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

Bureau of Local Roads & Streets
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Municipality Report

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Abingdon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$222,796.35**
Motor Fuel Tax Allotment	$6,084.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,084.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$228,880.90**

PROCESSED TRANSACTIONS:

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Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$12,821.91**
Motor Fuel Tax Allotment	$461.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,283.89**

PROCESSED TRANSACTIONS:

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Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,702,931.72**
Motor Fuel Tax Allotment	$67,723.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,723.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$945,800.00
Current Unobligated Balance		**$4,824,855.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2017	17-00000-00-GM	Maintenance		$945,800.00
			TOTAL	**$945,800.00**

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Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$9,028.27**
Motor Fuel Tax Allotment	$155.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$155.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,184.10**

PROCESSED TRANSACTIONS:

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Albany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,910.50**
Motor Fuel Tax Allotment	$1,633.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,633.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,543.92**

PROCESSED TRANSACTIONS:

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Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($8,262.40)**
Motor Fuel Tax Allotment	$2,181.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,181.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,080.84)**

PROCESSED TRANSACTIONS:

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Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$289,001.46**
Motor Fuel Tax Allotment	$3,644.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,644.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,645.95**

PROCESSED TRANSACTIONS:

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Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$499,757.93**
Motor Fuel Tax Allotment	$6,673.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,673.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$506,430.95**

PROCESSED TRANSACTIONS:

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Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$45,854.84**
Motor Fuel Tax Allotment	$1,523.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,523.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,378.27**

PROCESSED TRANSACTIONS:

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Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,226,403.74**
Motor Fuel Tax Allotment	$55,081.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,081.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,281,485.46**

PROCESSED TRANSACTIONS:

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Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($40,416.73)**
Motor Fuel Tax Allotment	$1,248.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$19,260.00
Current Unobligated Balance		**($58,428.29)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/8/2017	17-00000-00-GM	Maintenance		$19,260.00
			TOTAL	**$19,260.00**

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Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$65,162.99**
Motor Fuel Tax Allotment	$870.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$870.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,033.78**

PROCESSED TRANSACTIONS:

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Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,916.72**
Motor Fuel Tax Allotment	$271.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$271.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,188.04**

PROCESSED TRANSACTIONS:

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Allerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$20,023.55**
Motor Fuel Tax Allotment	$533.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$533.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,557.02**

PROCESSED TRANSACTIONS:

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Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($34,420.91)**
Motor Fuel Tax Allotment	$586.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$586.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($33,834.27)**

PROCESSED TRANSACTIONS:

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Alorton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$710,278.30**
Motor Fuel Tax Allotment	$3,670.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,670.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$713,948.46**

PROCESSED TRANSACTIONS:

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Alpha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$109,091.05**
Motor Fuel Tax Allotment	$1,230.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,230.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$110,321.16**

PROCESSED TRANSACTIONS:

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Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$14,023.59**
Motor Fuel Tax Allotment	$416.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,439.74**

PROCESSED TRANSACTIONS:

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Alsip

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,027,354.80**
Motor Fuel Tax Allotment	$35,339.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,339.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$121,248.00
Current Unobligated Balance		**$941,446.29**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2017	17-00000-00-GM	Maintenance		$119,998.00
3/24/2017	17-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$121,248.00**

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Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$192,359.14**
Motor Fuel Tax Allotment	$4,251.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,251.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$196,610.44**

PROCESSED TRANSACTIONS:

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Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$12,043.44**
Motor Fuel Tax Allotment	$716.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,760.24**

PROCESSED TRANSACTIONS:

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Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($2,143,300.47)**
Motor Fuel Tax Allotment	$51,083.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,083.41**
Plus Credits Processed		$49,012.63
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,043,204.43)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/30/2017	16-00000-00-GM	Maint. Engineer	2016 MES		$10,625.30
3/30/2017	16-00000-00-GM	Maintenance	2016 MES		$38,387.33
				TOTAL	**$49,012.63**

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Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$70,990.90**
Motor Fuel Tax Allotment	$973.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,964.35**

PROCESSED TRANSACTIONS:

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Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,081.83**
Motor Fuel Tax Allotment	$494.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,500.00
Current Unobligated Balance		**$76.81**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2017	17-00000-00-GM	Maint. Engineer		$1,652.81
3/14/2017	17-00000-00-GM	Maintenance		$5,847.19
			TOTAL	**$7,500.00**

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Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$91,733.09**
Motor Fuel Tax Allotment	$4,583.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,583.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,316.21**

PROCESSED TRANSACTIONS:

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Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,035.46**
Motor Fuel Tax Allotment	$267.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,303.11**

PROCESSED TRANSACTIONS:

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Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$62,168.07**
Motor Fuel Tax Allotment	$2,159.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,159.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,327.63**

PROCESSED TRANSACTIONS:

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Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$9,373.40**
Motor Fuel Tax Allotment	$1,059.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,433.02**

PROCESSED TRANSACTIONS:

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Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$223,310.80**
Motor Fuel Tax Allotment	$8,143.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,143.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,000.00
Current Unobligated Balance		**$211,454.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2017	17-00053-00-RS	Engineering		$20,000.00
			TOTAL	**$20,000.00**

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Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$31,429.58**
Motor Fuel Tax Allotment	$1,609.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,609.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,039.17**

PROCESSED TRANSACTIONS:

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Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$594,291.66**
Motor Fuel Tax Allotment	$26,453.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,453.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$161,950.00
Current Unobligated Balance		**$458,795.41**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2017	13-00046-00-GB	Obligation Retmt		$161,950.00
			TOTAL	**$161,950.00**

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Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$72,855.98**
Motor Fuel Tax Allotment	$670.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,526.95**

PROCESSED TRANSACTIONS:

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Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$96,483.59**
Motor Fuel Tax Allotment	$5,345.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,345.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,829.34**

PROCESSED TRANSACTIONS:

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Arenzville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($33,636.60)**
Motor Fuel Tax Allotment	$749.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$749.80**
Plus Credits Processed		$18,506.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,380.30)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2017	16-00000-00-GM	Maintenance	BLR 14310		$18,506.50
				TOTAL	**$18,506.50**

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Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($37,376.27)**
Motor Fuel Tax Allotment	$1,736.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,736.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,000.00
Current Unobligated Balance		**($75,640.19)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/27/2017	17-00000-00-GM	Maint. Engineer	per estimate		$4,000.00
3/27/2017	17-00000-00-GM	Maintenance	per estimate		$36,000.00
				TOTAL	**$40,000.00**

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Arlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$19,258.36**
Motor Fuel Tax Allotment	$353.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,612.18**

PROCESSED TRANSACTIONS:

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Arlington Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,944,218.27**
Motor Fuel Tax Allotment	$137,678.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137,678.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,081,896.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Armington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$59,952.90**
Motor Fuel Tax Allotment	$628.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,581.70**

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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Aroma Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$71,947.60**
Motor Fuel Tax Allotment	$1,362.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,362.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,000.00
Current Unobligated Balance		**$33,309.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/8/2017	01-00017-00-FP	Contract Construct	Revised Final Report	$40,000.00
			TOTAL	**$40,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

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Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,214.73**
Motor Fuel Tax Allotment	$538.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$538.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,753.70**

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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Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$165,718.00**
Motor Fuel Tax Allotment	$4,194.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,194.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$169,912.47**

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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Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$19,414.68**
Motor Fuel Tax Allotment	$1,395.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,809.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$64,468.16**
Motor Fuel Tax Allotment	$2,443.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,443.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,911.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$31,547.35**
Motor Fuel Tax Allotment	$982.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$982.62**
Plus Credits Processed		$4,529.18
Minus Authorizations Processed		$23,705.00
Current Unobligated Balance		**$13,354.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/6/2017	16-00000-00-GM	Maintenance			$23,705.00
				TOTAL	**$23,705.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2017	16-00000-00-GM	Maintenance	2016 MES		$4,529.18
				TOTAL	**$4,529.18**

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Municipality Report

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Ashmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$35,198.65**
Motor Fuel Tax Allotment	$1,439.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,439.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,637.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Ashton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$101,202.08**
Motor Fuel Tax Allotment	$1,781.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,781.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,984.00**

PROCESSED TRANSACTIONS:

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

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Assumption

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$56,249.22**
Motor Fuel Tax Allotment	$2,141.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,141.23**
Plus Credits Processed		$31,259.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,649.49**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2017	16-00000-00-GM	Maint. Engineer		$169.04
3/22/2017	16-00000-00-GM	Maintenance		$31,090.00
			TOTAL	**$31,259.04**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Astoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$45,784.30**
Motor Fuel Tax Allotment	$2,091.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,091.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,876.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

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Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($8,863.74)**
Motor Fuel Tax Allotment	$3,644.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,644.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,219.25)**

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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Atkinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$143,094.80**
Motor Fuel Tax Allotment	$1,781.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,781.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$144,876.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Atlanta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$57,488.28**
Motor Fuel Tax Allotment	$3,101.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,101.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$37,875.80
Current Unobligated Balance		**$22,714.33**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2017	17-00000-00-GM	Maintenance		$37,875.80
			TOTAL	**$37,875.80**

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Municipality Report

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Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,656.03**
Motor Fuel Tax Allotment	$2,243.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,243.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,899.92**

PROCESSED TRANSACTIONS:

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Municipality Report

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Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$365,414.01**
Motor Fuel Tax Allotment	$8,746.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,746.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$374,160.43**

PROCESSED TRANSACTIONS:

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Municipality Report

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Augusta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($26,137.41)**
Motor Fuel Tax Allotment	$1,076.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($25,061.29)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$31,901,947.73**
Motor Fuel Tax Allotment	$362,797.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$362,797.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,264,745.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Ava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$23,920.37**
Motor Fuel Tax Allotment	$1,198.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,198.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,119.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$58,555.44**
Motor Fuel Tax Allotment	$3,565.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,565.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,121.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$40,639.10**
Motor Fuel Tax Allotment	$1,464.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,464.76**
Plus Credits Processed		$11,088.14
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,192.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/4/2017	16-00000-00-GM	Maintenance			$11,088.14
				TOTAL	**$11,088.14**

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$23,925.25**
Motor Fuel Tax Allotment	$683.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,609.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Banner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$9,926.09**
Motor Fuel Tax Allotment	$346.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,272.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bannockburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$340,394.57**
Motor Fuel Tax Allotment	$2,902.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,902.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$343,296.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$14,787.26**
Motor Fuel Tax Allotment	$460.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,247.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Barnard Mill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$421,965.64**
Motor Fuel Tax Allotment	$18,931.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,931.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$440,897.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Barrington Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$377,862.51**
Motor Fuel Tax Allotment	$7,716.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,716.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$385,578.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,842.39**
Motor Fuel Tax Allotment	$2,416.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,416.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,258.61**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,199.87**
Motor Fuel Tax Allotment	$1,090.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,516.56
Current Unobligated Balance		**$774.09**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2017	15-00000-00-GM	Maintenance		$1,516.56
			TOTAL	**$1,516.56**

Illinois Department of Transportation
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Municipality Report

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Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,402,111.68**
Motor Fuel Tax Allotment	$75,544.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,544.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,477,656.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Bartonville

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$87,388.55**
Motor Fuel Tax Allotment	$11,862.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,862.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$179,544.50
Current Unobligated Balance		**($80,293.01)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2017	17-00000-00-GM	Maint. Engineer		$3,269.50
3/24/2017	17-00000-00-GM	Maintenance		$176,275.00
			TOTAL	**$179,544.50**

Illinois Department of Transportation
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Municipality Report

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Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$22,238.94**
Motor Fuel Tax Allotment	$179.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$179.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,418.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,001,365.34**
Motor Fuel Tax Allotment	$47,746.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,746.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,049,112.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,398.13**
Motor Fuel Tax Allotment	$392.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$392.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,790.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$14,177.03**
Motor Fuel Tax Allotment	$610.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,787.50**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bay View Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$131,278.23**
Motor Fuel Tax Allotment	$692.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$692.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,971.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Baylis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$21,703.72**
Motor Fuel Tax Allotment	$375.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,079.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$591,058.31**
Motor Fuel Tax Allotment	$25,001.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,001.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$616,060.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,229.32**
Motor Fuel Tax Allotment	$11,224.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,224.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,454.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Beaverville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$17,315.53**
Motor Fuel Tax Allotment	$663.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,979.17**

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 4, 2017

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($6,858.38)**
Motor Fuel Tax Allotment	$1,906.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,906.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,951.80)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Bedford Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$163,179.24**
Motor Fuel Tax Allotment	$1,063.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$164,242.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,016.60**
Motor Fuel Tax Allotment	$7,991.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,991.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,007.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Beecher City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$544.20**
Motor Fuel Tax Allotment	$848.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,392.99**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Belgium

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$51,884.10**
Motor Fuel Tax Allotment	$740.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$740.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,624.73**

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, 2017

Beginning Unobligated Balance		**($2,671.58)**
Motor Fuel Tax Allotment	$190.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,480.92)**

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 4, 2017

Belle Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,753.90**
Motor Fuel Tax Allotment	$99.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,852.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$11,465.04**
Motor Fuel Tax Allotment	$661.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$661.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,126.84**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($111,363.49)**
Motor Fuel Tax Allotment	$654.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$654.47**
Plus Credits Processed		$139,490.13
Minus Authorizations Processed		$4,590.00
Current Unobligated Balance		**$24,191.11**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2017	16-00000-00-GM	Maintenance		$4,500.00
3/3/2017	16-00000-00-GM	Maint. Engineer		$90.00
			TOTAL	**$4,590.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/9/2017	17-04000-00-GM	Maintenance		$130,785.22
3/9/2017	17-04000-00-GM	Maint. Engineer		$8,704.91
			TOTAL	**$139,490.13**

Illinois Department of Transportation
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Municipality Report

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Belleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,788,916.12**
Motor Fuel Tax Allotment	$81,539.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,539.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,870,455.26**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Bellevue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$33,548.54**
Motor Fuel Tax Allotment	$3,626.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,626.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,174.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Bellmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$30,684.81**
Motor Fuel Tax Allotment	$505.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$505.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,190.79**

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, 2017

Beginning Unobligated Balance		**$3,648,629.45**
Motor Fuel Tax Allotment	$34,961.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,961.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,683,591.29**

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, 2017

Beginning Unobligated Balance		**$1,109,505.35**
Motor Fuel Tax Allotment	$46,903.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,903.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,156,408.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$50,353.81**
Motor Fuel Tax Allotment	$3,171.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,171.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,525.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$54,705.07**
Motor Fuel Tax Allotment	$2,852.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,852.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,557.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,875,588.94**
Motor Fuel Tax Allotment	$33,643.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,643.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,909,232.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Benson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$46,303.67**
Motor Fuel Tax Allotment	$775.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$775.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,079.13**

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 4, 2017

Bentley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,904.98**
Motor Fuel Tax Allotment	$64.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$64.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,969.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($254,386.90)**
Motor Fuel Tax Allotment	$12,992.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,992.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($241,394.68)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Berkeley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($8,406.50)**
Motor Fuel Tax Allotment	$9,549.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,549.38**
Plus Credits Processed		$125,050.89
Minus Authorizations Processed		$9,074.50
Current Unobligated Balance		**$117,119.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/21/2017		Other	12-01-AA		$9,074.50
				TOTAL	**$9,074.50**

CREDITS:

Date	Section	Category	Memo		Amount
3/9/2017		Interest	07-AC		$16,784.63
3/9/2017		Interest	16-AC		$1,184.85
3/9/2017		Interest	02-AC		$7,350.68
3/9/2017		Interest	00-AC		$24,067.53
3/9/2017		Interest	08-AC		$2,961.63
3/9/2017		Interest	10-AC		$109.03
3/9/2017		Interest	09-AC		$192.46
3/9/2017		Interest	11-AC		$123.78
3/9/2017		Interest	04-AC		$4,769.00
3/9/2017		Interest	03-AC		$1,758.78
3/9/2017		Interest	01-AC		$13,996.80
3/9/2017		Interest	05-AC		$9,456.00
3/9/2017		Interest	06-AC		$42,295.72
				TOTAL	**$125,050.89**

Illinois Department of Transportation
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Municipality Report

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Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,754.18**
Motor Fuel Tax Allotment	$329.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,084.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,956,194.92**
Motor Fuel Tax Allotment	$103,866.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,866.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,060,061.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$128,309.94**
Motor Fuel Tax Allotment	$17,454.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,454.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,764.28**

PROCESSED TRANSACTIONS:

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Municipality Report

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Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$62,396.28**
Motor Fuel Tax Allotment	$2,478.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,478.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,874.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$55,388.27**
Motor Fuel Tax Allotment	$2,064.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,064.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,452.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$84,879.84**
Motor Fuel Tax Allotment	$557.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$85,437.15**

PROCESSED TRANSACTIONS:

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Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,585.74**
Motor Fuel Tax Allotment	$152.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,737.90**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Bishop Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($993.81)**
Motor Fuel Tax Allotment	$234.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($759.15)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,552.09**
Motor Fuel Tax Allotment	$1,061.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,061.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,613.54**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Blandinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($4,809.28)**
Motor Fuel Tax Allotment	$1,193.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,193.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,615.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Bloomingdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,564,224.29**
Motor Fuel Tax Allotment	$40,364.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,364.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,604,588.71**

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, 2017

Beginning Unobligated Balance		**$11,202,728.53**
Motor Fuel Tax Allotment	$140,445.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$140,445.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$68,858.54
Current Unobligated Balance		**$11,274,315.00**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2017	06-00337-00-BR	Engineering		$1,204.35
3/22/2017	08-00341-00-PV	Engineering		$8,107.02
3/22/2017	16-00360-00-PV	Engineering		$9,464.17
3/22/2017	16-00360-00-PV	Engineering		$43,808.70
3/22/2017	06-00337-00-BR	Engineering		$2,252.38
3/22/2017	14-00352-00-EG	Engineering		$4,021.92
			TOTAL	**$68,858.54**

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Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,814,733.70**
Motor Fuel Tax Allotment	$43,458.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,458.94**
Plus Credits Processed		$6,683.62
Minus Authorizations Processed		$556,369.89
Current Unobligated Balance		**$1,308,506.37**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2017	02-00164-00-BR	Contract Construct		$88,500.00
3/2/2017	96-00149-00-BR	Contract Construct		$244,522.03
3/15/2017	12-00000-00-GM	Maintenance		$16,257.25
3/2/2017	09-00000-00-GM	Maint. Engineer	re-auth per MES	$8,677.11
3/2/2017	06-00175-00-TL	Contract Construct		$161,285.91
3/15/2017	13-00000-00-GM	Maintenance		$37,127.59
			TOTAL	**$556,369.89**

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2017	09-00000-00-GM	Maintenance		$6,683.62
			TOTAL	**$6,683.62**

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Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$127,974.25**
Motor Fuel Tax Allotment	$2,122.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,122.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,097.15**

PROCESSED TRANSACTIONS:

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Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$14,740.03**
Motor Fuel Tax Allotment	$1,310.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,310.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,050.80**

PROCESSED TRANSACTIONS:

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Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$23,261.54**
Motor Fuel Tax Allotment	$1,261.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,261.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,522.81**

PROCESSED TRANSACTIONS:

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Bolingbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$757,749.32**
Motor Fuel Tax Allotment	$134,497.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$134,497.96**
Plus Credits Processed		$1,490,512.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,382,759.81**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/22/2017	12-00000-00-GM	Maintenance		$647,714.43
3/22/2017	08-00000-00-GM	Maintenance		$466,595.23
3/22/2017	11-00000-00-GM	Maintenance		$100,940.94
3/22/2017	05-00000-00-GM	Maintenance		$275,261.93
			TOTAL	**$1,490,512.53**

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Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$386,239.80**
Motor Fuel Tax Allotment	$812.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$387,051.93**

PROCESSED TRANSACTIONS:

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Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,527.66**
Motor Fuel Tax Allotment	$450.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,978.64**

PROCESSED TRANSACTIONS:

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Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$45,161.00**
Motor Fuel Tax Allotment	$700.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$700.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,861.30**

PROCESSED TRANSACTIONS:

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Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$17,184.12**
Motor Fuel Tax Allotment	$727.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,911.92**

PROCESSED TRANSACTIONS:

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Bourbonnais

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$582,640.37**
Motor Fuel Tax Allotment	$34,155.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,155.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$616,795.59**

PROCESSED TRANSACTIONS:

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Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$94,698.34**
Motor Fuel Tax Allotment	$905.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$905.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,603.96**

PROCESSED TRANSACTIONS:

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Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$86,889.84**
Motor Fuel Tax Allotment	$1,453.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,453.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,343.60**

PROCESSED TRANSACTIONS:

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Bradford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$33,663.35**
Motor Fuel Tax Allotment	$1,407.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,071.28**

PROCESSED TRANSACTIONS:

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Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$463,163.67**
Motor Fuel Tax Allotment	$29,139.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,139.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$492,303.12**

PROCESSED TRANSACTIONS:

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Braidwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$949,222.39**
Motor Fuel Tax Allotment	$11,349.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,349.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$72,237.07
Current Unobligated Balance		**$888,334.95**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2017	17-00000-00-GM	Maintenance		$62,637.00
3/15/2017	17-00000-00-GM	Maint. Engineer		$9,600.07
			TOTAL	**$72,237.07**

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Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$49,810.57**
Motor Fuel Tax Allotment	$8,143.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,143.28**
Plus Credits Processed		$57,015.65
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$114,969.50**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/8/2017	16-00000-00-GM	Maintenance	2016 MES		$57,015.65
				TOTAL	**$57,015.65**

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Bridgeport

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$238,890.66**
Motor Fuel Tax Allotment	$3,457.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,457.50**
Plus Credits Processed		$32,807.04
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$275,155.20**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/27/2017	16-00000-00-GM	Maint. Engineer	2016 MES		$428.70
3/27/2017	16-00000-00-GM	Maintenance	2016 MES		$32,378.34
				TOTAL	**$32,807.04**

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Bridgeview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,803,429.19**
Motor Fuel Tax Allotment	$30,149.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,149.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,833,578.76**

PROCESSED TRANSACTIONS:

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Brighton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($85,749.69)**
Motor Fuel Tax Allotment	$4,132.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,132.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($81,617.55)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Brimfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$75,440.88**
Motor Fuel Tax Allotment	$1,591.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,591.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,032.14**

PROCESSED TRANSACTIONS:

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Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$32,047.38**
Motor Fuel Tax Allotment	$639.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$639.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,687.18**

PROCESSED TRANSACTIONS:

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Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,296,208.92**
Motor Fuel Tax Allotment	$14,541.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,541.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,310,750.23**

PROCESSED TRANSACTIONS:

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Broadwell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$61,349.02**
Motor Fuel Tax Allotment	$265.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$265.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,614.84**

PROCESSED TRANSACTIONS:

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Brocton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($12,374.75)**
Motor Fuel Tax Allotment	$590.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,784.44)**

PROCESSED TRANSACTIONS:

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Brookfield

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,071,080.11**
Motor Fuel Tax Allotment	$34,791.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,791.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,105,871.46**

PROCESSED TRANSACTIONS:

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Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$458,306.62**
Motor Fuel Tax Allotment	$1,373.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,373.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$459,679.72**

PROCESSED TRANSACTIONS:

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Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$330,345.78**
Motor Fuel Tax Allotment	$1,803.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,803.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$332,149.69**

PROCESSED TRANSACTIONS:

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Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,543.34**
Motor Fuel Tax Allotment	$355.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$355.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,898.99**

PROCESSED TRANSACTIONS:

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Browning

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($2,744.69)**
Motor Fuel Tax Allotment	$251.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,493.54)**

PROCESSED TRANSACTIONS:

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Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($11,036.91)**
Motor Fuel Tax Allotment	$245.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$245.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,791.25)**

PROCESSED TRANSACTIONS:

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Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,560.83**
Motor Fuel Tax Allotment	$1,391.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,391.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,952.26**

PROCESSED TRANSACTIONS:

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Brussels

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$27,174.20**
Motor Fuel Tax Allotment	$258.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,432.69**

PROCESSED TRANSACTIONS:

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Bryant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,185.86**
Motor Fuel Tax Allotment	$403.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,589.17**

PROCESSED TRANSACTIONS:

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Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$12,024.58**
Motor Fuel Tax Allotment	$549.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,574.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Buckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$56,349.49**
Motor Fuel Tax Allotment	$1,099.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,449.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$63,044.12**
Motor Fuel Tax Allotment	$846.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,891.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$49,909.85**
Motor Fuel Tax Allotment	$986.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$986.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,896.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($1,626.89)**
Motor Fuel Tax Allotment	$922.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$922.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($704.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$979,288.52**
Motor Fuel Tax Allotment	$76,072.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$76,072.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,055,360.92**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Bull Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$165,476.86**
Motor Fuel Tax Allotment	$1,974.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,974.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,451.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$83,521.59**
Motor Fuel Tax Allotment	$406.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,928.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Buncombe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($6,121.63)**
Motor Fuel Tax Allotment	$372.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,749.48)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($9,128.37)**
Motor Fuel Tax Allotment	$3,252.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,252.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,876.19)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Burbank

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$579,191.60**
Motor Fuel Tax Allotment	$53,026.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,026.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$632,218.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Bureau Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,157.52**
Motor Fuel Tax Allotment	$590.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$590.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,747.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Burlington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$110,015.44**
Motor Fuel Tax Allotment	$1,132.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,132.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,148.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Burnham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$435,662.13**
Motor Fuel Tax Allotment	$7,710.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,710.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,372.76**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Burnt Prairie

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$552.13**
Motor Fuel Tax Allotment	$95.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$647.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Burr Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$58,344.26**
Motor Fuel Tax Allotment	$19,357.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,357.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,701.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$42,918.61**
Motor Fuel Tax Allotment	$504.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$504.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,422.75**

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 4, 2017

Bushnell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$86,501.37**
Motor Fuel Tax Allotment	$5,714.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,714.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,215.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,152.57**
Motor Fuel Tax Allotment	$329.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,482.55**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$564,001.60**
Motor Fuel Tax Allotment	$6,880.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,880.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$570,881.77**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$65,663.70**
Motor Fuel Tax Allotment	$487.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$66,151.34**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 4, 2017

Cahokia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($233,600.09)**
Motor Fuel Tax Allotment	$27,940.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,940.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($205,659.58)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Cairo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$188,232.66**
Motor Fuel Tax Allotment	$5,189.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,189.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$20,425.50
Current Unobligated Balance		**$172,997.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2017	17-00000-00-GM	Maintenance		$20,025.00
3/24/2017	17-00000-00-GM	Maint. Engineer		$400.50
			TOTAL	**$20,425.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$82,967.09**
Motor Fuel Tax Allotment	$361.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,328.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,536.64**
Motor Fuel Tax Allotment	$315.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$315.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,851.96**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Calumet City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($452,177.24)**
Motor Fuel Tax Allotment	$67,907.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67,907.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($384,270.12)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,202,716.08**
Motor Fuel Tax Allotment	$14,363.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,363.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,217,079.57**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Camargo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$21,391.00**
Motor Fuel Tax Allotment	$815.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$815.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,206.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Cambria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($28,989.64)**
Motor Fuel Tax Allotment	$2,251.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,251.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($26,738.41)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Cambridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$65,603.28**
Motor Fuel Tax Allotment	$3,959.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,959.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,563.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$19,352.97**
Motor Fuel Tax Allotment	$157.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,510.63**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 4, 2017

Camp Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$169,024.31**
Motor Fuel Tax Allotment	$2,075.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,075.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$171,099.55**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Campbell Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,871.69**
Motor Fuel Tax Allotment	$615.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$615.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,487.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Campton Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($489,303.23)**
Motor Fuel Tax Allotment	$20,405.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,405.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($468,897.36)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Campus

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$44,874.13**
Motor Fuel Tax Allotment	$304.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$304.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$7,705.53
Current Unobligated Balance		**$37,472.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/22/2017	17-00000-00-GM	Maint. Engineer	EMC		$3,728.03
3/22/2017	17-00000-00-GM	Maintenance	EMC		$3,977.50
				TOTAL	**$7,705.53**

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

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217-782-1662

Municipality Report

April 4, 2017

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$357,759.75**
Motor Fuel Tax Allotment	$26,956.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,956.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$384,715.81**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Cantrall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($7,960.52)**
Motor Fuel Tax Allotment	$254.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,705.70)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$48,808.92**
Motor Fuel Tax Allotment	$2,522.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,522.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,331.47**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Carbon Cliff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$143,739.43**
Motor Fuel Tax Allotment	$3,912.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,912.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,651.58**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Carbon Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$98,652.57**
Motor Fuel Tax Allotment	$632.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$4,950.00
Current Unobligated Balance		**$94,335.04**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2017	17-00000-00-GM	Maintenance	EMC-Erecting of Signs	$4,950.00
			TOTAL	**$4,950.00**

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Municipality Report

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Carbondale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$397,987.41**
Motor Fuel Tax Allotment	$47,484.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,484.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$445,472.16**

PROCESSED TRANSACTIONS:

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Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$111,953.53**
Motor Fuel Tax Allotment	$10,847.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,847.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,800.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$87,629.82**
Motor Fuel Tax Allotment	$1,011.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,011.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$88,641.77**

PROCESSED TRANSACTIONS:

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Municipality Report

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Carlyle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$121,160.57**
Motor Fuel Tax Allotment	$6,014.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,014.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,175.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Carmi

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$672,068.23**
Motor Fuel Tax Allotment	$9,606.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,606.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$681,674.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Carol Stream

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,843,328.21**
Motor Fuel Tax Allotment	$72,800.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,800.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,916,128.26**

PROCESSED TRANSACTIONS:

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Municipality Report

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Carpentersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,213,766.28**
Motor Fuel Tax Allotment	$70,196.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$70,196.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,283,963.12**

PROCESSED TRANSACTIONS:

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Municipality Report

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Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($52,909.76)**
Motor Fuel Tax Allotment	$3,030.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,030.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($49,879.40)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Carrollton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$44,940.74**
Motor Fuel Tax Allotment	$4,553.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,553.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,337.46
Current Unobligated Balance		**$48,157.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/13/2017	17-00000-00-GM	Maintenance	Supplemental #2		$1,298.50
3/13/2017	17-00000-00-GM	Maint. Engineer	Supplemental #2		$38.96
				TOTAL	**$1,337.46**

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Municipality Report

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Carterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$522,235.42**
Motor Fuel Tax Allotment	$10,075.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,075.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$532,310.94**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($21,085.26)**
Motor Fuel Tax Allotment	$4,775.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,775.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,309.65)**

PROCESSED TRANSACTIONS:

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Cary

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,223,427.43**
Motor Fuel Tax Allotment	$33,495.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,495.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,256,922.68**

PROCESSED TRANSACTIONS:

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Municipality Report

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Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$20,315.27**
Motor Fuel Tax Allotment	$5,076.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,076.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,391.53**

PROCESSED TRANSACTIONS:

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Caseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($138,118.53)**
Motor Fuel Tax Allotment	$7,782.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,782.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($130,336.40)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$153,177.01**
Motor Fuel Tax Allotment	$3,739.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,739.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$99,159.47
Current Unobligated Balance		**$57,757.36**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2017	17-00000-00-GM	Maint. Engineer		$11,177.97
3/14/2017	17-00000-00-GM	Maintenance		$87,981.50
			TOTAL	**$99,159.47**

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Municipality Report

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Cave In Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,020.15**
Motor Fuel Tax Allotment	$582.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,603.12**

PROCESSED TRANSACTIONS:

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Cedar Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$58,186.28**
Motor Fuel Tax Allotment	$507.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$507.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,694.09**

PROCESSED TRANSACTIONS:

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Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,289.62**
Motor Fuel Tax Allotment	$1,358.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,358.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,648.06**

PROCESSED TRANSACTIONS:

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Central City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($69,736.32)**
Motor Fuel Tax Allotment	$2,148.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,148.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($67,587.76)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Centralia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($601,996.36)**
Motor Fuel Tax Allotment	$23,890.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,890.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($578,105.49)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Centreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$414,878.57**
Motor Fuel Tax Allotment	$9,732.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,732.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$424,611.28**

PROCESSED TRANSACTIONS:

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Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$14,149.40**
Motor Fuel Tax Allotment	$2,572.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,572.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,721.44**

PROCESSED TRANSACTIONS:

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Municipality Report

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Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$53,476.04**
Motor Fuel Tax Allotment	$1,010.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,486.16**

PROCESSED TRANSACTIONS:

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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,493,191.85**
Motor Fuel Tax Allotment	$148,593.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$148,593.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,641,785.64**

PROCESSED TRANSACTIONS:

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Chandlerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,398.39**
Motor Fuel Tax Allotment	$1,013.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,013.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,412.18**

PROCESSED TRANSACTIONS:

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Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,012,579.15**
Motor Fuel Tax Allotment	$23,025.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,025.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,035,604.73**

PROCESSED TRANSACTIONS:

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Chapin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$594,606.02**
Motor Fuel Tax Allotment	$938.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$595,544.64**

PROCESSED TRANSACTIONS:

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Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$558,968.09**
Motor Fuel Tax Allotment	$40,034.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,034.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$599,002.53**

PROCESSED TRANSACTIONS:

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Chatham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$211,966.74**
Motor Fuel Tax Allotment	$21,082.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,082.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,049.07**

PROCESSED TRANSACTIONS:

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Chatsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$45,392.33**
Motor Fuel Tax Allotment	$2,209.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,209.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,601.39**

PROCESSED TRANSACTIONS:

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Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$136,241.33**
Motor Fuel Tax Allotment	$1,946.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,946.91**
Plus Credits Processed		$17,648.60
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,836.84**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/4/2017	16-00000-00-GM	Maintenance	MES		$17,622.82
4/4/2017	16-00000-00-GM	Maint. Engineer	MES		$25.78
				TOTAL	**$17,648.60**

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Municipality Report

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Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$130,752.14**
Motor Fuel Tax Allotment	$3,272.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,272.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,024.48**

PROCESSED TRANSACTIONS:

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Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$67,738.50**
Motor Fuel Tax Allotment	$883.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,622.12**

PROCESSED TRANSACTIONS:

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Cherry Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$151,520.42**
Motor Fuel Tax Allotment	$5,796.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,796.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,317.15**

PROCESSED TRANSACTIONS:

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Chester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$175,579.50**
Motor Fuel Tax Allotment	$15,740.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,740.25**
Plus Credits Processed		$98,102.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$289,421.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/29/2017	16-00000-00-GM	Maintenance	2016 MES		$96,782.03
3/29/2017	16-00000-00-GM	Maint. Engineer	2016 MES		$1,320.00
				TOTAL	**$98,102.03**

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Chesterfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,097.58**
Motor Fuel Tax Allotment	$344.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,442.23**

PROCESSED TRANSACTIONS:

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Municipality Report

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Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$177,600,253.77**
Motor Fuel Tax Allotment	$4,941,695.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,941,695.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$182,541,949.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,698,340.28**
Motor Fuel Tax Allotment	$55,503.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$55,503.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,753,843.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Chicago Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,341,483.39**
Motor Fuel Tax Allotment	$26,224.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,224.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,367,707.98**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$19,993.78**
Motor Fuel Tax Allotment	$11,177.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,177.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,171.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Chrisman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$105,522.51**
Motor Fuel Tax Allotment	$2,462.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,462.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,984.56**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$89,698.46**
Motor Fuel Tax Allotment	$5,160.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,160.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,859.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Cicero

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$17,771,235.28**
Motor Fuel Tax Allotment	$153,792.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153,792.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,925,028.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$24,940.54**
Motor Fuel Tax Allotment	$478.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$478.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,419.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,648.54**
Motor Fuel Tax Allotment	$1,231.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,880.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Cissna Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$45,709.34**
Motor Fuel Tax Allotment	$1,550.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,550.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,260.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Claremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$15,284.66**
Motor Fuel Tax Allotment	$322.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$322.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,607.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Clarendon Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$300,861.23**
Motor Fuel Tax Allotment	$15,448.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,448.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$316,310.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Clay City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$29,620.89**
Motor Fuel Tax Allotment	$1,758.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,378.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Clayton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$99,942.52**
Motor Fuel Tax Allotment	$1,299.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,242.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Clear Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$37,019.69**
Motor Fuel Tax Allotment	$419.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,439.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Cleveland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$43,662.69**
Motor Fuel Tax Allotment	$344.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$344.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,007.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$39,472.89**
Motor Fuel Tax Allotment	$2,691.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,691.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,164.10**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$705,811.47**
Motor Fuel Tax Allotment	$13,245.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,245.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$719,056.68**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$30,340.54**
Motor Fuel Tax Allotment	$10,242.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,242.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,582.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Coal Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$323,817.19**
Motor Fuel Tax Allotment	$6,861.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,861.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$330,679.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$687.46**
Motor Fuel Tax Allotment	$557.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,244.77**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Coatsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,400.46**
Motor Fuel Tax Allotment	$269.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,669.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Cobden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($4,079.74)**
Motor Fuel Tax Allotment	$2,121.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,121.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,958.67)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,471.58**
Motor Fuel Tax Allotment	$1,255.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,255.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,727.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Colchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$119,185.05**
Motor Fuel Tax Allotment	$2,568.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,568.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$121,753.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$34,940.95**
Motor Fuel Tax Allotment	$300.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,241.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Colfax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$32,312.83**
Motor Fuel Tax Allotment	$1,945.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,945.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,257.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Collinsville

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,672,071.31**
Motor Fuel Tax Allotment	$46,892.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,892.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,725.00
Current Unobligated Balance		**$2,716,238.92**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2017	09-00091-00-PV	Engineering	Oates Invoice #28798	$2,725.00
			TOTAL	**$2,725.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Colona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$19,526.77**
Motor Fuel Tax Allotment	$9,347.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,347.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,874.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,457.30**
Motor Fuel Tax Allotment	$412.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,869.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,719,639.39**
Motor Fuel Tax Allotment	$17,795.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,795.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$208,065.20
Current Unobligated Balance		**$1,529,369.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2017	17-00000-00-GM	Maintenance		$208,065.20
			TOTAL	**$208,065.20**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,435.05**
Motor Fuel Tax Allotment	$181.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,616.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Compton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$49,912.73**
Motor Fuel Tax Allotment	$555.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$555.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,468.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Concord

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$24,168.57**
Motor Fuel Tax Allotment	$306.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$306.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,474.72**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Congerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$59,957.39**
Motor Fuel Tax Allotment	$868.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$868.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,826.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Cooksville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,015.95**
Motor Fuel Tax Allotment	$333.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$333.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,349.60**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Cordova

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$24,091.34**
Motor Fuel Tax Allotment	$1,231.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,231.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,323.28**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Cornell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$42,265.75**
Motor Fuel Tax Allotment	$856.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,121.88**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$100,060.92**
Motor Fuel Tax Allotment	$7,827.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,827.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,888.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Coulterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,380.03**
Motor Fuel Tax Allotment	$1,732.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,112.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Country Club Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$486,276.73**
Motor Fuel Tax Allotment	$30,323.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,323.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$516,600.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Countryside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$94,949.67**
Motor Fuel Tax Allotment	$10,806.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,806.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$105,756.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$58,373.43**
Motor Fuel Tax Allotment	$1,153.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,153.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,526.54**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Crainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$149,951.59**
Motor Fuel Tax Allotment	$2,298.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,298.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,250.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Creal Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($35,143.50)**
Motor Fuel Tax Allotment	$995.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$29,857.00
Current Unobligated Balance		**($64,005.05)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2017	17-00000-00-GM	Maintenance		$27,465.00
3/29/2017	17-00000-00-GM	Maint. Engineer		$2,392.00
			TOTAL	**$29,857.00**

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

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217-782-1662

Municipality Report

April 4, 2017

Crescent City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,047.46**
Motor Fuel Tax Allotment	$1,127.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,174.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Crest Hill

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,455,598.72**
Motor Fuel Tax Allotment	$38,199.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,199.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,493,798.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Creston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$70,179.30**
Motor Fuel Tax Allotment	$1,213.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,213.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,392.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Crestwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,259,587.75**
Motor Fuel Tax Allotment	$20,074.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,074.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,279,661.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$516,778.92**
Motor Fuel Tax Allotment	$15,140.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,140.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$46,200.00
Current Unobligated Balance		**$485,719.70**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2017	17-00000-00-GM	Maintenance		$46,200.00
			TOTAL	**$46,200.00**

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

Municipality Report

April 4, 2017

Creve Coeur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($18,040.50)**
Motor Fuel Tax Allotment	$9,993.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,993.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($8,047.47)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Crossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$33,273.03**
Motor Fuel Tax Allotment	$1,365.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,638.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$686,297.22**
Motor Fuel Tax Allotment	$74,691.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,691.96**
Plus Credits Processed		$612,165.13
Minus Authorizations Processed		$259,669.23
Current Unobligated Balance		**$1,113,485.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2017	13-00000-00-GM	Maintenance		$259,669.23
			TOTAL	**$259,669.23**

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2017		Interest	10-00000-00-AC	$124,911.65
3/13/2017		Interest	14-00000-00-AC	$10,492.16
3/13/2017		Interest	12-00000-00-AC	$206,661.71
3/13/2017		Interest	11-00000-00-AC	$93,176.35
3/13/2017		Interest	13-00000-00-AC	$7,870.12
3/13/2017	12-00000-00-GM	Maintenance		$169,053.14
			TOTAL	**$612,165.13**

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

Municipality Report

April 4, 2017

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$93,842.92**
Motor Fuel Tax Allotment	$2,372.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,372.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,215.14**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 4, 2017

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$41,512.66**
Motor Fuel Tax Allotment	$1,017.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,530.11**

PROCESSED TRANSACTIONS:

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

April 4, 2017

Curran

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$31,000.37**
Motor Fuel Tax Allotment	$388.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$388.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,389.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$48,709.22**
Motor Fuel Tax Allotment	$808.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$808.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,517.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Cypress

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,555.18**
Motor Fuel Tax Allotment	$428.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$428.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,984.16**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Dahlgren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,841.06**
Motor Fuel Tax Allotment	$962.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$962.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,803.51**

PROCESSED TRANSACTIONS:

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

April 4, 2017

Dakota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$138,848.01**
Motor Fuel Tax Allotment	$927.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$927.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,775.63**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 4, 2017

Dallas City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,367.23**
Motor Fuel Tax Allotment	$1,732.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,732.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,099.65**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Dalton City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,340.23**
Motor Fuel Tax Allotment	$997.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$997.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,337.52**

PROCESSED TRANSACTIONS:

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

April 4, 2017

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$42,135.46**
Motor Fuel Tax Allotment	$1,314.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,314.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,449.90**

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 4, 2017

Damiansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$39,732.85**
Motor Fuel Tax Allotment	$900.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$900.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,632.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$19,989.70**
Motor Fuel Tax Allotment	$291.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.49**
Plus Credits Processed		$1,213.27
Minus Authorizations Processed		$3,000.00
Current Unobligated Balance		**$18,494.46**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/10/2017	17-00000-00-GM	Maintenance	EMC		$3,000.00
				TOTAL	**$3,000.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/8/2017	15-00000-00-GM	Maintenance	MES		$1,213.27
				TOTAL	**$1,213.27**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Danforth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$70,586.64**
Motor Fuel Tax Allotment	$1,107.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,693.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Danvers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$86,142.91**
Motor Fuel Tax Allotment	$2,115.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,115.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$130,000.00
Current Unobligated Balance		**($41,741.52)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2017	17-00000-00-GM	Maintenance		$130,000.00
			TOTAL	**$130,000.00**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Danville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,477,333.83**
Motor Fuel Tax Allotment	$60,546.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,546.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,537,880.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 4, 2017

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($818,317.22)**
Motor Fuel Tax Allotment	$40,489.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,489.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($777,828.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$373,325.41**
Motor Fuel Tax Allotment	$1,241.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,241.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$374,566.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$73,097.31**
Motor Fuel Tax Allotment	$4,350.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,350.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,447.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Dawson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,407.75**
Motor Fuel Tax Allotment	$933.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,340.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Decatur

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,130,938.40**
Motor Fuel Tax Allotment	$139,550.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139,550.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,270,488.79**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Deer Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,909.20**
Motor Fuel Tax Allotment	$1,290.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,290.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,199.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,758.35**
Motor Fuel Tax Allotment	$88.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$88.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,846.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$375,966.39**
Motor Fuel Tax Allotment	$5,866.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,866.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$381,832.78**

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 4, 2017

Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,280,934.65**
Motor Fuel Tax Allotment	$33,410.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,410.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,314,345.57**

PROCESSED TRANSACTIONS:

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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,054,888.66**
Motor Fuel Tax Allotment	$80,717.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80,717.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,900.78
Current Unobligated Balance		**$3,128,705.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/8/2017	11-00180-00-TL	Engineering	CBB		$2,984.35
3/14/2017	11-00180-00-TL	Engineering	CBB		$3,916.43
				TOTAL	**$6,900.78**

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DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$18,670.42**
Motor Fuel Tax Allotment	$817.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$817.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,488.05**

PROCESSED TRANSACTIONS:

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Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$61,338.09**
Motor Fuel Tax Allotment	$3,096.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,096.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$36,969.05
Current Unobligated Balance		**$27,465.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2017	17-00000-00-GM	Maintenance		$35,077.50
3/29/2017	17-00000-00-GM	Maint. Engineer		$1,891.55
			TOTAL	**$36,969.05**

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DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$129,493.60**
Motor Fuel Tax Allotment	$3,369.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,369.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,863.11**

PROCESSED TRANSACTIONS:

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Des Plaines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($1,456,284.63)**
Motor Fuel Tax Allotment	$106,995.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106,995.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,349,289.03)**

PROCESSED TRANSACTIONS:

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DeSoto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$59,851.86**
Motor Fuel Tax Allotment	$2,914.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,914.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,766.72**

PROCESSED TRANSACTIONS:

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Detroit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$30,480.13**
Motor Fuel Tax Allotment	$152.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,632.29**

PROCESSED TRANSACTIONS:

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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$20,123.25**
Motor Fuel Tax Allotment	$337.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$337.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,460.57**

PROCESSED TRANSACTIONS:

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Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$335,943.09**
Motor Fuel Tax Allotment	$4,632.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,632.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$340,575.70**

PROCESSED TRANSACTIONS:

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Dieterich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,810.49**
Motor Fuel Tax Allotment	$1,131.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.11**
Plus Credits Processed		$61.84
Minus Authorizations Processed		$0.05
Current Unobligated Balance		**$3,003.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2017	13-00000-00-GM	Maintenance	per audit #68	$0.05
			TOTAL	**$0.05**

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2017		Interest	per 2013 audit #67	$21.84
3/23/2017		Interest	per 2015 audit #69	$17.61
3/23/2017		Interest	per 2014 audit #68	$22.39
			TOTAL	**$61.84**

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Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($8,256.70)**
Motor Fuel Tax Allotment	$2,148.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,148.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,830.00
Current Unobligated Balance		**($22,938.14)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2017	17-00000-00-GM	Maintenance		$15,580.00
3/22/2017	17-00000-00-GM	Maint. Engineer		$1,250.00
			TOTAL	**$16,830.00**

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Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,291.18**
Motor Fuel Tax Allotment	$845.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,136.31**

PROCESSED TRANSACTIONS:

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Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,370,149.29**
Motor Fuel Tax Allotment	$6,680.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,680.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,376,829.64**

PROCESSED TRANSACTIONS:

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Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$131,618.20**
Motor Fuel Tax Allotment	$28,842.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,842.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,460.67**

PROCESSED TRANSACTIONS:

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Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,800,068.97**
Motor Fuel Tax Allotment	$42,445.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,445.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,842,514.13**

PROCESSED TRANSACTIONS:

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Dongola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$44,453.77**
Motor Fuel Tax Allotment	$1,330.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,330.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,784.71**

PROCESSED TRANSACTIONS:

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Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$14,914.83**
Motor Fuel Tax Allotment	$384.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,299.81**

PROCESSED TRANSACTIONS:

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Donovan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,317.48**
Motor Fuel Tax Allotment	$557.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$557.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,874.79**

PROCESSED TRANSACTIONS:

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Dorchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$34,232.75**
Motor Fuel Tax Allotment	$276.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$276.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,509.57**

PROCESSED TRANSACTIONS:

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Dover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,219.72**
Motor Fuel Tax Allotment	$307.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$307.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,527.71**

PROCESSED TRANSACTIONS:

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Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,564.90**
Motor Fuel Tax Allotment	$747.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$747.96**
Plus Credits Processed		$3,028.01
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,340.87**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/21/2017	16-00000-00-GM	Other	Credit base on 2016 MES-Subj. to change w/ audit	$3,028.01
			TOTAL	**$3,028.01**

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Downers Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$528,882.92**
Motor Fuel Tax Allotment	$89,585.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$89,585.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$618,468.18**

PROCESSED TRANSACTIONS:

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Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,775.39**
Motor Fuel Tax Allotment	$1,842.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,842.41**
Plus Credits Processed		$10,106.77
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,724.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/16/2017	15-00000-00-GM	Maint. Engineer		$151.33
3/16/2017	15-00000-00-GM	Maintenance		$9,955.44
			TOTAL	**$10,106.77**

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DuBois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$20,798.13**
Motor Fuel Tax Allotment	$375.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$375.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,173.95**

PROCESSED TRANSACTIONS:

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Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$26,810.20**
Motor Fuel Tax Allotment	$549.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$549.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,360.17**

PROCESSED TRANSACTIONS:

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Dunlap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$260,031.37**
Motor Fuel Tax Allotment	$2,540.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,540.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,621.86
Current Unobligated Balance		**$255,950.39**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2017	15-00000-00-GM	Maintenance		$6,621.86
			TOTAL	**$6,621.86**

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Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($309,197.91)**
Motor Fuel Tax Allotment	$7,585.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,585.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($301,611.94)**

PROCESSED TRANSACTIONS:

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DuQuoin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($8,096.15)**
Motor Fuel Tax Allotment	$11,199.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,199.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,103.15**

PROCESSED TRANSACTIONS:

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Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$80,281.29**
Motor Fuel Tax Allotment	$2,645.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,645.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,926.66**

PROCESSED TRANSACTIONS:

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Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$280,010.27**
Motor Fuel Tax Allotment	$7,809.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,809.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,819.90**

PROCESSED TRANSACTIONS:

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Eagarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,151.66**
Motor Fuel Tax Allotment	$232.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$232.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,384.48**

PROCESSED TRANSACTIONS:

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Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$147,831.82**
Motor Fuel Tax Allotment	$3,118.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,118.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,473.02
Current Unobligated Balance		**$144,477.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/14/2017	17-00000-00-GM	Maint. Engineer	EMC		$6,473.02
				TOTAL	**$6,473.02**

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East Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($262,803.06)**
Motor Fuel Tax Allotment	$11,551.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,551.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$2,478.00
Current Unobligated Balance		**($253,729.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2017	12-00048-00-RS	Engineering	SMS Invoice #36484	$1,486.80
3/7/2017	12-00048-00-RS	Engineering	SMS Invoice #36339	$991.20
			TOTAL	**$2,478.00**

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East Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$40,312.23**
Motor Fuel Tax Allotment	$194.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,506.55**

PROCESSED TRANSACTIONS:

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East Cape Girardeau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$28,498.74**
Motor Fuel Tax Allotment	$705.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$705.80**
Plus Credits Processed		$1,916.73
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,121.27**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/13/2017	16-00000-00-GM	Maintenance			$1,916.73
				TOTAL	**$1,916.73**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 4, 2017

East Carondelet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$119,809.70**
Motor Fuel Tax Allotment	$914.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,724.49**

PROCESSED TRANSACTIONS:

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Municipality Report

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East Dubuque

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$52,545.48**
Motor Fuel Tax Allotment	$3,123.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,123.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,669.33**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$174,157.39**
Motor Fuel Tax Allotment	$5,243.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,243.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,400.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$121,069.23**
Motor Fuel Tax Allotment	$1,488.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,488.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,557.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$15,316.54**
Motor Fuel Tax Allotment	$494.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,811.52**

PROCESSED TRANSACTIONS:

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East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$9,810.17**
Motor Fuel Tax Allotment	$2,828.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,828.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,638.87**

PROCESSED TRANSACTIONS:

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Municipality Report

East Moline

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,583,663.16**
Motor Fuel Tax Allotment	$39,051.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,051.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,622,714.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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East Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$95,650.01**
Motor Fuel Tax Allotment	$42,901.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,901.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$271,292.46
Current Unobligated Balance		**($132,740.82)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2017	17-00000-00-GM	Maintenance		$245,000.00
3/21/2017	17-00000-00-GM	Maint. Engineer		$26,292.46
			TOTAL	**$271,292.46**

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Municipality Report

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East St Louis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,882,727.61**
Motor Fuel Tax Allotment	$49,508.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,508.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,932,236.26**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($8,007.99)**
Motor Fuel Tax Allotment	$588.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$588.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,419.52)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Eddyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,278.18**
Motor Fuel Tax Allotment	$185.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,463.34**

PROCESSED TRANSACTIONS:

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Municipality Report

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Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$27,916.89**
Motor Fuel Tax Allotment	$806.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$806.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,723.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Edinburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$32,536.31**
Motor Fuel Tax Allotment	$1,976.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,976.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,512.55**

PROCESSED TRANSACTIONS:

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Municipality Report

Edwardsville

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,269,372.91**
Motor Fuel Tax Allotment	$48,821.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,821.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,318,194.10**

PROCESSED TRANSACTIONS:

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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$162,699.14**
Motor Fuel Tax Allotment	$22,600.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,600.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$185,299.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$21,057.44**
Motor Fuel Tax Allotment	$142.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$142.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$274.86
Current Unobligated Balance		**$20,925.57**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/28/2017	16-00000-00-GM	Maintenance		$274.86
			TOTAL	**$274.86**

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Municipality Report

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El Paso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$98,364.70**
Motor Fuel Tax Allotment	$5,151.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,151.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,516.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$419,659.32**
Motor Fuel Tax Allotment	$10,269.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,269.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$429,929.17**

PROCESSED TRANSACTIONS:

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Municipality Report

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Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$131,745.18**
Motor Fuel Tax Allotment	$7,556.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,556.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,301.82**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($3,795.07)**
Motor Fuel Tax Allotment	$368.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($3,426.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,455,561.69**
Motor Fuel Tax Allotment	$198,335.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$198,335.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,653,896.96**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$28,148.00**
Motor Fuel Tax Allotment	$1,395.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,395.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,543.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Elizabethtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$9,978.90**
Motor Fuel Tax Allotment	$548.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$548.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,527.04**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,755,427.67**
Motor Fuel Tax Allotment	$60,729.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,729.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,816,157.63**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elkhart

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$66,745.89**
Motor Fuel Tax Allotment	$742.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$742.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,488.35**

PROCESSED TRANSACTIONS:

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Elkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$11,054.53**
Motor Fuel Tax Allotment	$1,701.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,701.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,755.78**

PROCESSED TRANSACTIONS:

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Elliott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$100,091.65**
Motor Fuel Tax Allotment	$540.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$540.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,632.46**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Ellis Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($12,695.31)**
Motor Fuel Tax Allotment	$665.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$665.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,000.00
Current Unobligated Balance		**($17,029.84)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2017	17-00000-00-GM	Maintenance		$4,853.00
3/29/2017	17-00000-00-GM	Maint. Engineer		$147.00
			TOTAL	**$5,000.00**

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Ellisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,697.13**
Motor Fuel Tax Allotment	$175.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$175.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,873.12**

PROCESSED TRANSACTIONS:

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Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,508.60**
Motor Fuel Tax Allotment	$357.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$357.48**
Plus Credits Processed		$2,601.55
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,467.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/2/2017	15-00000-00-GM	Maintenance			$2,601.55
				TOTAL	**$2,601.55**

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Municipality Report

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Elmhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,545,375.93**
Motor Fuel Tax Allotment	$81,495.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,495.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,626,871.07**

PROCESSED TRANSACTIONS:

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Elmwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$24,308.26**
Motor Fuel Tax Allotment	$3,844.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,844.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,152.58**

PROCESSED TRANSACTIONS:

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Elmwood Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,821,421.18**
Motor Fuel Tax Allotment	$45,616.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,616.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,867,037.85**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elsah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$105,426.85**
Motor Fuel Tax Allotment	$1,233.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,233.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$106,660.62**

PROCESSED TRANSACTIONS:

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Municipality Report

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Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$12,972.15**
Motor Fuel Tax Allotment	$302.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$302.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,274.64**

PROCESSED TRANSACTIONS:

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Elwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,003,710.93**
Motor Fuel Tax Allotment	$4,177.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,177.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,007,888.90**

PROCESSED TRANSACTIONS:

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April 4, 2017

Emden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$255,189.43**
Motor Fuel Tax Allotment	$889.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$256,078.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Emington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,723.04**
Motor Fuel Tax Allotment	$214.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,937.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$12,253.18**
Motor Fuel Tax Allotment	$2,100.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,100.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,354.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Enfield

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$33,172.81**
Motor Fuel Tax Allotment	$1,092.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,265.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Equality

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$68,973.35**
Motor Fuel Tax Allotment	$1,090.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,090.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,064.13**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Erie

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$52,414.63**
Motor Fuel Tax Allotment	$2,936.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,936.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,351.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$55,914.39**
Motor Fuel Tax Allotment	$1,470.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,384.65**

PROCESSED TRANSACTIONS:

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Municipality Report

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Eureka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$239,100.46**
Motor Fuel Tax Allotment	$9,707.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,707.04**
Plus Credits Processed		$44,404.17
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,211.67**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2017	16-00000-00-GM	Maint. Engineer		$1,707.84
3/4/2017	16-00000-00-GM	Maintenance		$42,696.33
			TOTAL	**$44,404.17**

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Municipality Report

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Evanston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$20,145,372.17**
Motor Fuel Tax Allotment	$136,551.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,551.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,281,923.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Evansville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$34,841.08**
Motor Fuel Tax Allotment	$1,285.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,285.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,126.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$336,669.57**
Motor Fuel Tax Allotment	$36,393.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$36,393.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$373,063.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,830.39**
Motor Fuel Tax Allotment	$562.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$562.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,393.20**

PROCESSED TRANSACTIONS:

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Municipality Report

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Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,834.58**
Motor Fuel Tax Allotment	$119.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,953.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$444,824.76**
Motor Fuel Tax Allotment	$6,887.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,887.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$451,712.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$297,092.01**
Motor Fuel Tax Allotment	$9,448.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,448.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$306,540.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fairmont City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($42,587.89)**
Motor Fuel Tax Allotment	$4,830.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,830.60**
Plus Credits Processed		$10,554.99
Minus Authorizations Processed		$70,000.00
Current Unobligated Balance		**($97,202.30)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2017	17-00000-00-GM	Maint. Engineer		$5,000.00
3/7/2017	17-00000-00-GM	Maintenance		$65,000.00
			TOTAL	**$70,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/24/2017	16-00000-00-GM	Maint. Engineer	2016 MES	$3,512.91
3/24/2017	16-00000-00-GM	Maintenance	2016 MES	$7,042.08
			TOTAL	**$10,554.99**

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Municipality Report

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Fairmount

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$35,244.17**
Motor Fuel Tax Allotment	$1,176.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,421.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Fairview

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$41,139.66**
Motor Fuel Tax Allotment	$956.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$956.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,096.61**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fairview Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,798,967.57**
Motor Fuel Tax Allotment	$31,308.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,308.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$851,970.00
Current Unobligated Balance		**$2,978,305.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2017	18-00000-00-GM	Maintenance		$851,970.00
			TOTAL	**$851,970.00**

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Municipality Report

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Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,271.01**
Motor Fuel Tax Allotment	$949.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$949.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$133.55
Current Unobligated Balance		**$4,087.08**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/10/2017	16-00000-00-GM	Maintenance	as per Supp. Res.		$133.55
				TOTAL	**$133.55**

Illinois Department of Transportation
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Farmer City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$170,664.10**
Motor Fuel Tax Allotment	$3,734.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,734.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$174,398.42**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Farmersville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,209.02**
Motor Fuel Tax Allotment	$1,327.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,327.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,536.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Farmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$207,004.12**
Motor Fuel Tax Allotment	$4,487.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,487.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$211,491.91**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Fayetteville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($19,892.26)**
Motor Fuel Tax Allotment	$670.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$670.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,646.80
Current Unobligated Balance		**($34,868.09)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2017	17-00000-00-GM	Maintenance		$15,646.80
			TOTAL	**$15,646.80**

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Municipality Report

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Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($19,729.92)**
Motor Fuel Tax Allotment	$285.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$285.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,443.93)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$68,877.92**
Motor Fuel Tax Allotment	$208.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$208.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,086.91**

PROCESSED TRANSACTIONS:

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Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($58,262.54)**
Motor Fuel Tax Allotment	$438.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($57,824.39)**

PROCESSED TRANSACTIONS:

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Fillmore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,129.06**
Motor Fuel Tax Allotment	$604.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$604.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,734.03**

PROCESSED TRANSACTIONS:

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Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,131.82**
Motor Fuel Tax Allotment	$1,252.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,252.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,383.93**

PROCESSED TRANSACTIONS:

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Fisher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$36,446.92**
Motor Fuel Tax Allotment	$3,448.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,448.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,895.26**

PROCESSED TRANSACTIONS:

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Fithian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$29,581.14**
Motor Fuel Tax Allotment	$889.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$889.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,470.26**

PROCESSED TRANSACTIONS:

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Municipality Report

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Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$147,608.66**
Motor Fuel Tax Allotment	$2,034.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,034.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,643.56**

PROCESSED TRANSACTIONS:

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April 4, 2017

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,862.10**
Motor Fuel Tax Allotment	$606.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,468.90**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$299,103.84**
Motor Fuel Tax Allotment	$9,294.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,294.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$308,398.40**

PROCESSED TRANSACTIONS:

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Florence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($1,534.11)**
Motor Fuel Tax Allotment	$69.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,464.45)**

PROCESSED TRANSACTIONS:

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Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($8,368.12)**
Motor Fuel Tax Allotment	$17,349.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,349.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,981.72**

PROCESSED TRANSACTIONS:

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Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,312.83**
Motor Fuel Tax Allotment	$185.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$185.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,497.99**

PROCESSED TRANSACTIONS:

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Municipality Report

Ford Heights

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$690,252.88**
Motor Fuel Tax Allotment	$5,065.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,065.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$695,318.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Forest City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$36,930.26**
Motor Fuel Tax Allotment	$450.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$450.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,381.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Forest Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,222,787.15**
Motor Fuel Tax Allotment	$25,971.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,971.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,248,758.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Forest View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$29,185.03**
Motor Fuel Tax Allotment	$1,279.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,464.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$31,457.59**
Motor Fuel Tax Allotment	$2,236.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,236.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,694.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Forreston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$34,210.03**
Motor Fuel Tax Allotment	$2,650.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,650.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,860.90**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Forsyth

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$816,147.43**
Motor Fuel Tax Allotment	$6,398.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,398.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$822,545.46**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Fox Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,615,224.93**
Motor Fuel Tax Allotment	$19,393.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,393.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,634,618.84**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$271,176.60**
Motor Fuel Tax Allotment	$8,898.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,898.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$129,092.50
Current Unobligated Balance		**$150,982.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2017	10-00023-00-GB	Obligation Retmt		$129,092.50
			TOTAL	**$129,092.50**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Fox River Valley Gardens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Frankfort

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,187,559.66**
Motor Fuel Tax Allotment	$32,598.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,598.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,220,158.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$55,637.61**
Motor Fuel Tax Allotment	$1,118.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,755.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Franklin Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$138,833.21**
Motor Fuel Tax Allotment	$1,871.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,871.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,704.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Franklin Park

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,296,077.91**
Motor Fuel Tax Allotment	$33,608.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,608.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,329,686.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Freeburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,455.37**
Motor Fuel Tax Allotment	$7,981.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,981.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,437.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Freemanspur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$36,404.01**
Motor Fuel Tax Allotment	$526.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$526.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,930.15**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Freeport

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,430,490.76**
Motor Fuel Tax Allotment	$47,000.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47,000.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,477,491.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$153,769.13**
Motor Fuel Tax Allotment	$6,381.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,381.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$160,150.66**

PROCESSED TRANSACTIONS:

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

April 4, 2017

Fults

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,219.95**
Motor Fuel Tax Allotment	$47.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$47.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,267.61**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Galatia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$15,555.08**
Motor Fuel Tax Allotment	$1,710.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,710.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,265.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Galena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$235,848.44**
Motor Fuel Tax Allotment	$6,286.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,286.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$242,134.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,221,897.06**
Motor Fuel Tax Allotment	$59,021.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,021.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,280,918.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($37,184.10)**
Motor Fuel Tax Allotment	$4,746.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,746.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,437.82)**

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 4, 2017

Garden Prairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

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

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Gardner

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$231,164.46**
Motor Fuel Tax Allotment	$2,682.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,682.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$233,846.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Garrett

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,533.90**
Motor Fuel Tax Allotment	$296.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$296.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,830.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($291.55)**
Motor Fuel Tax Allotment	$515.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$223.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$974,638.95**
Motor Fuel Tax Allotment	$12,073.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,073.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$986,712.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,962,765.11**
Motor Fuel Tax Allotment	$39,405.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,405.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,002,170.74**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$143,170.83**
Motor Fuel Tax Allotment	$9,520.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,520.05**
Plus Credits Processed		$600.00
Minus Authorizations Processed		$62,335.19
Current Unobligated Balance		**$90,955.69**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/14/2017	14-00039-00-FP	Engineering	correct posting	$375.00
3/28/2017	14-00039-00-FP	Engineering	Final Authorization	$221.18
3/17/2017	14-00038-00-EG	Engineering	MFT reimbursed to R&B funds 3/28/16 after C.R.	$4,500.00
3/3/2017	11-00036-01-RS	Engineering		$2,854.90
3/3/2017	11-00036-01-RS	Engineering		$2,840.95
3/3/2017	11-00036-01-RS	Engineering		$2,642.10
3/3/2017	11-00036-01-RS	Engineering		$3,192.25
3/16/2017	14-00039-00-FP	Contract Construct	Final Contract Amount Adjust	$45,483.81
3/14/2017	14-00039-00-FP	Engineering	correct posting	$225.00
			TOTAL	**$62,335.19**

CREDITS:

Date	Section	Category	Memo	Amount
3/14/2017	14-00039-00-FP	Eng Investigation	correction from 2/16/2017 posting	$600.00
			TOTAL	**$600.00**

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

Georgetown

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$202,302.57**
Motor Fuel Tax Allotment	$6,368.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,368.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$208,671.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

German Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$81,618.91**
Motor Fuel Tax Allotment	$848.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,467.70**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Germantown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($3,784.77)**
Motor Fuel Tax Allotment	$2,326.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,326.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,458.38)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$121,199.77**
Motor Fuel Tax Allotment	$6,302.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,302.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,502.47**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Gibson City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$175,280.01**
Motor Fuel Tax Allotment	$6,245.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,245.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$181,525.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Gifford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$128,821.18**
Motor Fuel Tax Allotment	$1,787.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,787.42**
Plus Credits Processed		$3,771.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$134,379.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/2/2017	16-00000-00-GM	Maintenance			$3,771.23
				TOTAL	**$3,771.23**

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

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217-782-1662

Municipality Report

April 4, 2017

Gilberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$697,109.74**
Motor Fuel Tax Allotment	$12,610.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,610.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$709,720.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$198,889.74**
Motor Fuel Tax Allotment	$6,084.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,084.55**
Plus Credits Processed		$22,687.24
Minus Authorizations Processed		$131,490.00
Current Unobligated Balance		**$96,171.53**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/21/2017	16-00000-00-GM	Maintenance			$131,490.00
				TOTAL	**$131,490.00**

CREDITS:

Date	Section	Category	Memo		Amount
3/9/2017	15-00000-00-GM	Maintenance	credit to close out		$22,687.24
				TOTAL	**$22,687.24**

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Gilman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$136,328.89**
Motor Fuel Tax Allotment	$3,325.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,325.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$38,766.00
Current Unobligated Balance		**$100,888.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/24/2017	17-00000-00-GM	Maintenance	EMC		$38,766.00
				TOTAL	**$38,766.00**

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Girard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$95,485.76**
Motor Fuel Tax Allotment	$3,855.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,855.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,341.08**

PROCESSED TRANSACTIONS:

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Gladstone

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$100,807.79**
Motor Fuel Tax Allotment	$515.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$515.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,322.93**

PROCESSED TRANSACTIONS:

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Glasford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$26,986.42**
Motor Fuel Tax Allotment	$1,873.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,873.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,860.00**

PROCESSED TRANSACTIONS:

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Glasgow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$17,901.11**
Motor Fuel Tax Allotment	$258.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,159.60**

PROCESSED TRANSACTIONS:

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Glen Carbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$595,007.79**
Motor Fuel Tax Allotment	$23,711.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,711.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$358,638.94
Current Unobligated Balance		**$260,080.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2017	17-00000-00-GM	Maintenance		$351,536.80
3/29/2017	17-00000-00-GM	Maint. Engineer		$7,102.14
			TOTAL	**$358,638.94**

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Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,286,531.59**
Motor Fuel Tax Allotment	$50,903.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,903.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,337,435.35**

PROCESSED TRANSACTIONS:

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Glencoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$428,559.23**
Motor Fuel Tax Allotment	$15,991.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,991.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,550.64**

PROCESSED TRANSACTIONS:

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Glendale Heights

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$705,813.06**
Motor Fuel Tax Allotment	$62,711.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,711.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$768,524.76**

PROCESSED TRANSACTIONS:

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Glenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,926,714.22**
Motor Fuel Tax Allotment	$81,931.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$81,931.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,008,645.67**

PROCESSED TRANSACTIONS:

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Glenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,781,043.78**
Motor Fuel Tax Allotment	$16,442.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,442.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,250.00
Current Unobligated Balance		**$1,736,236.17**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2017	17-00000-00-GM	Maint. Engineer		$1,250.00
3/24/2017	17-00000-00-GM	Maintenance		$60,000.00
			TOTAL	**$61,250.00**

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Godfrey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,660,650.65**
Motor Fuel Tax Allotment	$32,965.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,965.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,693,616.09**

PROCESSED TRANSACTIONS:

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Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$177,661.01**
Motor Fuel Tax Allotment	$1,101.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$178,762.79**

PROCESSED TRANSACTIONS:

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Golconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$57,740.86**
Motor Fuel Tax Allotment	$1,224.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,224.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$58,965.47**

PROCESSED TRANSACTIONS:

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Golden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($13,126.95)**
Motor Fuel Tax Allotment	$1,180.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,180.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,946.34)**

PROCESSED TRANSACTIONS:

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Golden Gate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,922.25**
Motor Fuel Tax Allotment	$124.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,046.91**

PROCESSED TRANSACTIONS:

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Golf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$14,024.23**
Motor Fuel Tax Allotment	$916.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$916.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,940.85**

PROCESSED TRANSACTIONS:

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Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$21,816.88**
Motor Fuel Tax Allotment	$725.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,542.85**

PROCESSED TRANSACTIONS:

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Goodfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$46,173.96**
Motor Fuel Tax Allotment	$1,576.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,576.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,750.55**

PROCESSED TRANSACTIONS:

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Goreville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$51,882.50**
Motor Fuel Tax Allotment	$1,923.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,923.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$89,605.50
Current Unobligated Balance		**($35,799.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2017	17-00000-00-GM	Maint. Engineer		$5,103.00
3/17/2017	17-00000-00-GM	Maintenance		$84,502.50
			TOTAL	**$89,605.50**

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Gorham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,317.78**
Motor Fuel Tax Allotment	$432.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,750.43**

PROCESSED TRANSACTIONS:

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Grafton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,957.89**
Motor Fuel Tax Allotment	$1,235.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,235.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,193.50**

PROCESSED TRANSACTIONS:

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Grand Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$144,099.41**
Motor Fuel Tax Allotment	$1,026.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,026.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$145,126.03**

PROCESSED TRANSACTIONS:

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Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$27,432.72**
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		**$28,541.83**

PROCESSED TRANSACTIONS:

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Grandview

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($42,581.55)**
Motor Fuel Tax Allotment	$2,641.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,641.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($39,939.84)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Granite City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,681,155.60**
Motor Fuel Tax Allotment	$54,720.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,720.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$18,760.26
Current Unobligated Balance		**$1,717,115.91**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2017	16-00195-00-PV	Engineering	Juneau Inv #39075	$3,689.27
3/17/2017	16-00195-00-PV	Engineering	Juneau Inv #38994	$13,969.88
3/27/2017	14-00190-02-RS	Engineering		$1,101.11
			TOTAL	**$18,760.26**

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Grant Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$23,622.68**
Motor Fuel Tax Allotment	$2,440.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,440.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,062.73**

PROCESSED TRANSACTIONS:

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Grantfork

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$31,506.26**
Motor Fuel Tax Allotment	$617.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$15,780.30
Current Unobligated Balance		**$16,343.76**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2017	17-00000-00-GM	Maintenance		$15,780.30
			TOTAL	**$15,780.30**

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Granville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$64,709.95**
Motor Fuel Tax Allotment	$2,616.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,616.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,325.99**

PROCESSED TRANSACTIONS:

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Grayslake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,212,838.82**
Motor Fuel Tax Allotment	$38,325.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$38,325.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,251,164.67**

PROCESSED TRANSACTIONS:

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Grayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$195,242.66**
Motor Fuel Tax Allotment	$3,054.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,054.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$198,296.85**

PROCESSED TRANSACTIONS:

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Green Oaks

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$436,537.66**
Motor Fuel Tax Allotment	$7,087.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,087.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$443,624.99**

PROCESSED TRANSACTIONS:

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Green Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

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, 2017

Beginning Unobligated Balance		**$8,168.61**
Motor Fuel Tax Allotment	$1,299.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,299.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,468.38**

PROCESSED TRANSACTIONS:

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Greenfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($34,832.35)**
Motor Fuel Tax Allotment	$1,963.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,963.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,868.94)**

PROCESSED TRANSACTIONS:

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Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$41,885.54**
Motor Fuel Tax Allotment	$2,773.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,773.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,659.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Greenview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($56,549.32)**
Motor Fuel Tax Allotment	$1,426.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,426.27**
Plus Credits Processed		$17,811.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($37,312.05)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/30/2017	16-00000-00-GM	Maintenance			$17,811.00
				TOTAL	**$17,811.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Greenville

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$259,708.42**
Motor Fuel Tax Allotment	$12,832.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,832.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$272,541.15**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Greenwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$138,445.84**
Motor Fuel Tax Allotment	$467.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,913.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$132,827.47**
Motor Fuel Tax Allotment	$2,625.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,625.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,452.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Griggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$77,672.96**
Motor Fuel Tax Allotment	$2,247.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,247.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,920.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Gulfport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$41,918.87**
Motor Fuel Tax Allotment	$99.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,017.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 4, 2017

Gurnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($139,218.02)**
Motor Fuel Tax Allotment	$57,371.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$57,371.45**
Plus Credits Processed		$19.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($81,827.57)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/9/2017	14-00000-00-GM	Maintenance			$19.00
				TOTAL	**$19.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 4, 2017

Hainesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$379,670.40**
Motor Fuel Tax Allotment	$6,761.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,761.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$386,431.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($11,765.24)**
Motor Fuel Tax Allotment	$234.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$234.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($11,530.58)**

PROCESSED TRANSACTIONS:

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

April 4, 2017

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$66,051.18**
Motor Fuel Tax Allotment	$1,495.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,495.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$67,547.11**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($113,235.90)**
Motor Fuel Tax Allotment	$5,409.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,409.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($107,825.99)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Hamletsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

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

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Hammond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($6,811.59)**
Motor Fuel Tax Allotment	$933.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$933.12**
Plus Credits Processed		$25,236.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,358.03**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/17/2017	16-00000-00-GM	Maintenance		$25,236.50
			TOTAL	**$25,236.50**

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Municipality Report

Hampshire

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$540,054.27**
Motor Fuel Tax Allotment	$10,198.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,198.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$550,252.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Hampton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$89,879.26**
Motor Fuel Tax Allotment	$3,415.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,415.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,294.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,291.55**
Motor Fuel Tax Allotment	$599.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$599.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,891.02**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Hanna City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$24,886.10**
Motor Fuel Tax Allotment	$2,245.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,245.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,131.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Hanover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$43,759.45**
Motor Fuel Tax Allotment	$1,547.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,547.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,306.71**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Hanover Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,775,352.14**
Motor Fuel Tax Allotment	$69,613.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,613.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,844,966.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,303.21**
Motor Fuel Tax Allotment	$1,772.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,772.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,075.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Harmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$72,568.04**
Motor Fuel Tax Allotment	$219.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,788.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Harrisburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$561,625.53**
Motor Fuel Tax Allotment	$16,530.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,530.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$578,155.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$137,048.55**
Motor Fuel Tax Allotment	$2,506.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,506.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,554.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($84,943.35)**
Motor Fuel Tax Allotment	$2,619.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,619.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($82,323.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Hartsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,337.73**
Motor Fuel Tax Allotment	$575.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.64**
Plus Credits Processed		$23,344.11
Minus Authorizations Processed		$21,582.34
Current Unobligated Balance		**$9,675.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2017	17-00000-00-GM	Maint. Engineer		$1,644.84
3/31/2017	17-00000-00-GM	Maintenance		$19,937.50
			TOTAL	**$21,582.34**

CREDITS:

Date	Section	Category	Memo	Amount
3/29/2017	16-00000-00-GM	Maintenance	per MES	$23,344.11
			TOTAL	**$23,344.11**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,039,936.99**
Motor Fuel Tax Allotment	$17,318.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,318.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,057,255.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$18,468.95**
Motor Fuel Tax Allotment	$408.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,877.76**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Harvey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,908,805.86**
Motor Fuel Tax Allotment	$46,348.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,348.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,955,154.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$713,286.58**
Motor Fuel Tax Allotment	$15,787.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,787.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$729,074.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$384,104.07**
Motor Fuel Tax Allotment	$6,051.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,051.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$390,155.62**

PROCESSED TRANSACTIONS:

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Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$767,749.14**
Motor Fuel Tax Allotment	$14,048.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,048.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$781,797.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,656,880.93**
Motor Fuel Tax Allotment	$25,848.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,848.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,682,729.71**

PROCESSED TRANSACTIONS:

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Municipality Report

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Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$278,503.25**
Motor Fuel Tax Allotment	$2,229.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,229.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$280,732.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Hecker

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$32,835.15**
Motor Fuel Tax Allotment	$881.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$881.79**
Plus Credits Processed		$6,735.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,451.94**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/22/2017	16-00000-00-GM	Maintenance	2016 MES		$6,200.00
3/22/2017	16-00000-00-GM	Maint. Engineer	2016 MES		$535.00
				TOTAL	**$6,735.00**

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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$18,404.62**
Motor Fuel Tax Allotment	$467.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$467.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,872.10**

PROCESSED TRANSACTIONS:

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Hennepin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$12,188.08**
Motor Fuel Tax Allotment	$1,387.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,575.85**

PROCESSED TRANSACTIONS:

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Municipality Report

Henning

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,090.34**
Motor Fuel Tax Allotment	$460.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,550.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,961.71**
Motor Fuel Tax Allotment	$4,517.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,517.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,478.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Herrick

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($7,545.04)**
Motor Fuel Tax Allotment	$799.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,745.74)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Herrin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$458,209.90**
Motor Fuel Tax Allotment	$22,917.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,917.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$481,127.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Herscher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$130,891.34**
Motor Fuel Tax Allotment	$2,916.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,916.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$10,491.52
Current Unobligated Balance		**$123,316.52**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/14/2017	17-00000-00-GM	Maint. Engineer	EMC		$10,491.52
				TOTAL	**$10,491.52**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hettick

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$49,865.82**
Motor Fuel Tax Allotment	$331.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,197.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Heyworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$151,959.28**
Motor Fuel Tax Allotment	$5,208.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,208.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$75,931.25
Current Unobligated Balance		**$81,236.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2017	17-00000-00-GM	Maintenance		$75,931.25
			TOTAL	**$75,931.25**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Hickory Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$136,254.94**
Motor Fuel Tax Allotment	$25,755.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,755.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$450,500.00
Current Unobligated Balance		**($288,489.78)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2017	17-00000-00-GM	Maintenance		$400,000.00
3/24/2017	17-00000-00-GM	Maint. Engineer		$50,500.00
			TOTAL	**$450,500.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 4, 2017

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,882.76**
Motor Fuel Tax Allotment	$194.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$194.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,077.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,135.45**
Motor Fuel Tax Allotment	$18,183.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,183.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,319.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Highland Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,862,254.96**
Motor Fuel Tax Allotment	$54,562.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,562.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,916,817.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Highwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,398,649.21**
Motor Fuel Tax Allotment	$9,908.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,908.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,408,557.91**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$250,000.90**
Motor Fuel Tax Allotment	$2,430.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,430.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$252,431.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$154,161.55**
Motor Fuel Tax Allotment	$11,378.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,378.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$165,540.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Hillsdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($7,737.96)**
Motor Fuel Tax Allotment	$958.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$958.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,779.17)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillside

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,005,356.42**
Motor Fuel Tax Allotment	$14,953.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,953.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,020,310.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Hillview

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($32,381.85)**
Motor Fuel Tax Allotment	$353.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,028.03)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$28,937.20**
Motor Fuel Tax Allotment	$3,794.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,794.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,732.02**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$19,085.00**
Motor Fuel Tax Allotment	$573.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,658.81**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hinsdale

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,214,040.41**
Motor Fuel Tax Allotment	$30,827.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,827.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,244,868.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Hodgkins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$272,622.58**
Motor Fuel Tax Allotment	$3,477.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,477.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$276,100.25**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Hoffman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$68,912.24**
Motor Fuel Tax Allotment	$931.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$931.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$69,843.53**

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 4, 2017

Hoffman Estates

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,280,706.67**
Motor Fuel Tax Allotment	$95,136.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,136.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,375,843.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Holiday Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$127,716.86**
Motor Fuel Tax Allotment	$1,118.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,118.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$128,835.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Hollowayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$12,899.28**
Motor Fuel Tax Allotment	$153.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$153.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,053.27**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 4, 2017

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$48,018.10**
Motor Fuel Tax Allotment	$2,187.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,187.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$50,205.16**

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 4, 2017

Homer Glen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,544,442.80**
Motor Fuel Tax Allotment	$44,401.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,401.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,588,844.03**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,144.39**
Motor Fuel Tax Allotment	$7,972.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,972.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,117.18**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Homewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,546,045.62**
Motor Fuel Tax Allotment	$35,423.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,423.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,581,469.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Hoopeston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$128,494.90**
Motor Fuel Tax Allotment	$9,809.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,809.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,304.60**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$26,726.17**
Motor Fuel Tax Allotment	$373.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$373.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,600.00
Current Unobligated Balance		**$17,500.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/8/2017	17-00000-00-GM	Maintenance		$9,600.00
			TOTAL	**$9,600.00**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$63,701.40**
Motor Fuel Tax Allotment	$1,585.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,585.76**
Plus Credits Processed		$139.81
Minus Authorizations Processed		$884.91
Current Unobligated Balance		**$64,542.06**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/20/2017		Other	Adjustment prior to records	$615.97
3/20/2017		Interest	1986 Interest overcredited (86 -AC)	$45.00
3/20/2017	12-00000-00-GM	Maintenance		$223.94
			TOTAL	**$884.91**

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2017		Interest	2012 Interest Per Compliance Review #60	$49.58
3/20/2017		Interest	2016 Interest Per Compliance Review #60	$23.29
3/20/2017		Interest	2015 Interest Per Compliance Review #60	$29.41
3/20/2017		Interest	2013 Interest Per Compliance Review #60	$18.02
3/20/2017		Interest	2014 Interest Per Compliance Review #60	$19.51
			TOTAL	**$139.81**

Illinois Department of Transportation
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Municipality Report

Hopewell

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$26,772.02**
Motor Fuel Tax Allotment	$751.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$751.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,523.65**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Hopkins Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$424,699.02**
Motor Fuel Tax Allotment	$1,105.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,105.45**
Plus Credits Processed		$11,062.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$436,867.29**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/17/2017	15-00000-00-GM	Maintenance	MES		$11,062.82
				TOTAL	**$11,062.82**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($18,731.08)**
Motor Fuel Tax Allotment	$973.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$973.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($17,757.63)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

April 4, 2017

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$163,847.74**
Motor Fuel Tax Allotment	$3,369.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,369.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$167,217.25**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($12,484.61)**
Motor Fuel Tax Allotment	$309.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($12,174.79)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Hull

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($6,966.53)**
Motor Fuel Tax Allotment	$845.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$845.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,121.40)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,462.57**
Motor Fuel Tax Allotment	$801.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$801.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,263.70**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,080.20**
Motor Fuel Tax Allotment	$696.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$6,240.00
Current Unobligated Balance		**($463.17)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2017	16-00000-00-GM	Maintenance		$6,240.00
			TOTAL	**$6,240.00**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 4, 2017

Huntley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,043,168.04**
Motor Fuel Tax Allotment	$48,933.02	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$48,933.02**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,092,101.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Hurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,712.86**
Motor Fuel Tax Allotment	$1,457.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,457.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,170.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$40,439.51**
Motor Fuel Tax Allotment	$1,015.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,015.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,455.13**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

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Illiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($4,194.80)**
Motor Fuel Tax Allotment	$1,633.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,633.42**
Plus Credits Processed		$10,127.34
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,565.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/29/2017	16-00000-00-GM	Maintenance	per MES		$10,127.34
				TOTAL	**$10,127.34**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$283,483.68**
Motor Fuel Tax Allotment	$4,286.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,286.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$287,769.81**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Indian Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$141,921.36**
Motor Fuel Tax Allotment	$846.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$846.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$142,768.32**

PROCESSED TRANSACTIONS:

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

April 4, 2017

Indian Head Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$234,882.63**
Motor Fuel Tax Allotment	$6,982.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,982.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,865.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$29,240.65**
Motor Fuel Tax Allotment	$505.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$505.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,746.63**

PROCESSED TRANSACTIONS:

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Municipality Report

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Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$88,153.67**
Motor Fuel Tax Allotment	$876.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,029.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$235,107.17**
Motor Fuel Tax Allotment	$13,564.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,564.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,671.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,309.99**
Motor Fuel Tax Allotment	$258.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$258.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,568.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$48,059.83**
Motor Fuel Tax Allotment	$861.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$861.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,921.46**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,256.66**
Motor Fuel Tax Allotment	$282.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$282.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,538.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Irving

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$53,424.55**
Motor Fuel Tax Allotment	$907.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$907.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,332.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Irvington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$256,005.79**
Motor Fuel Tax Allotment	$1,208.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,208.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$257,213.90**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$77,720.47**
Motor Fuel Tax Allotment	$135.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$135.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$77,856.13**

PROCESSED TRANSACTIONS:

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Municipality Report

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Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,103,527.96**
Motor Fuel Tax Allotment	$14,812.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,812.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,118,340.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($89,633.73)**
Motor Fuel Tax Allotment	$15,855.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,855.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($73,777.98)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($2,198.75)**
Motor Fuel Tax Allotment	$896.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$896.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,302.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Ivesdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$22,370.36**
Motor Fuel Tax Allotment	$489.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$489.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,859.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Jacksonville

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,543,837.65**
Motor Fuel Tax Allotment	$35,649.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,649.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,579,486.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Jeffersonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,204.52**
Motor Fuel Tax Allotment	$672.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$672.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,877.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Jeisyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,626.87**
Motor Fuel Tax Allotment	$196.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.16**
Plus Credits Processed		$14,090.07
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,913.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/28/2017	15-00000-00-GM	Maintenance		$2,525.09
3/28/2017	16-00000-00-GM	Maintenance		$11,564.98
			TOTAL	**$14,090.07**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$46,216.36**
Motor Fuel Tax Allotment	$3,035.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,035.86**
Plus Credits Processed		$40,720.43
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$89,972.65**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/29/2017	16-00000-00-GM	Maintenance	per MES		$39,720.43
3/29/2017	16-00000-00-GM	Maint. Engineer	per MES		$1,000.00
				TOTAL	**$40,720.43**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Jerseyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($74,064.19)**
Motor Fuel Tax Allotment	$15,518.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,518.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($58,545.76)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Jewett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($11,263.65)**
Motor Fuel Tax Allotment	$408.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,854.84)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Johnsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$863,093.45**
Motor Fuel Tax Allotment	$11,617.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,617.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$874,710.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Johnsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($332.07)**
Motor Fuel Tax Allotment	$141.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$141.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($190.91)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Johnston City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$35,137.53**
Motor Fuel Tax Allotment	$6,495.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,495.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,632.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,054,381.14**
Motor Fuel Tax Allotment	$273,861.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$273,861.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,328,242.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$32,542.62**
Motor Fuel Tax Allotment	$3,338.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,338.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,880.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$139,846.70**
Motor Fuel Tax Allotment	$659.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$659.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,506.67**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,871.77**
Motor Fuel Tax Allotment	$764.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$764.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,636.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,288.90**
Motor Fuel Tax Allotment	$236.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,525.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Junction City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$19,222.61**
Motor Fuel Tax Allotment	$883.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$883.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,106.23**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($315,410.03)**
Motor Fuel Tax Allotment	$23,696.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,696.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($291,713.49)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($224.40)**
Motor Fuel Tax Allotment	$601.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$601.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$376.90**

PROCESSED TRANSACTIONS:

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Kane

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,145.49**
Motor Fuel Tax Allotment	$802.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$802.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$28,639.09
Current Unobligated Balance		**($26,690.64)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2017	17-00000-00-GM	Maint. Engineer		$1,600.62
3/29/2017	17-00000-00-GM	Maintenance		$27,038.47
			TOTAL	**$28,639.09**

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Kaneville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$36,177.04**
Motor Fuel Tax Allotment	$887.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$887.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,064.33**

PROCESSED TRANSACTIONS:

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Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$50,858.07**
Motor Fuel Tax Allotment	$460.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$460.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,318.21**

PROCESSED TRANSACTIONS:

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Kankakee

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$918,913.75**
Motor Fuel Tax Allotment	$50,482.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$50,482.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$969,395.86**

PROCESSED TRANSACTIONS:

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Kansas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$24,928.69**
Motor Fuel Tax Allotment	$1,442.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,442.76**
Plus Credits Processed		$15,908.91
Minus Authorizations Processed		$51,573.95
Current Unobligated Balance		**($9,293.59)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/23/2017	17-00000-00-GM	Maint. Engineer			$51,573.95
				TOTAL	**$51,573.95**

CREDITS:

Date	Section	Category	Memo		Amount
3/3/2017	16-00000-00-GM	Maintenance			$15,908.91
				TOTAL	**$15,908.91**

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Kappa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$26,481.57**
Motor Fuel Tax Allotment	$416.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$416.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,897.72**

PROCESSED TRANSACTIONS:

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Karnak

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$28,520.07**
Motor Fuel Tax Allotment	$914.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$914.79**
Plus Credits Processed		$9,505.92
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,940.78**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2017	16-00000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	$7,793.85
3/15/2017	16-00000-00-GM	Other	Credit based on 2016 MES-Subj. to change w/ audit	$1,712.07
			TOTAL	**$9,505.92**

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Kaskaskia

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,236.59**
Motor Fuel Tax Allotment	$25.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,262.26**

PROCESSED TRANSACTIONS:

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Keenes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$12,216.28**
Motor Fuel Tax Allotment	$152.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$152.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,368.44**

PROCESSED TRANSACTIONS:

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Keensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,105.87**
Motor Fuel Tax Allotment	$384.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,490.85**

PROCESSED TRANSACTIONS:

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Keithsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,077.21**
Motor Fuel Tax Allotment	$1,116.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,116.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,193.66**

PROCESSED TRANSACTIONS:

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Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$36,246.99**
Motor Fuel Tax Allotment	$401.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,648.47**

PROCESSED TRANSACTIONS:

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Kempton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$54,320.38**
Motor Fuel Tax Allotment	$423.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$423.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,743.86**

PROCESSED TRANSACTIONS:

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Kenilworth

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$440,271.30**
Motor Fuel Tax Allotment	$4,606.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,606.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$444,878.25**

PROCESSED TRANSACTIONS:

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Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$34,328.74**
Motor Fuel Tax Allotment	$597.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$597.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,100.00
Current Unobligated Balance		**$29,826.38**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2017	17-00000-00-GM	Maint. Engineer		$150.00
3/17/2017	17-00000-00-GM	Maintenance		$4,950.00
			TOTAL	**$5,100.00**

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Kewanee

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$183,914.71**
Motor Fuel Tax Allotment	$23,678.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,678.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$207,592.92**

PROCESSED TRANSACTIONS:

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Keyesport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$119,735.35**
Motor Fuel Tax Allotment	$771.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$771.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$120,507.15**

PROCESSED TRANSACTIONS:

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Kilbourne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($14,880.22)**
Motor Fuel Tax Allotment	$553.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,326.58)**

PROCESSED TRANSACTIONS:

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Kildeer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$356,265.55**
Motor Fuel Tax Allotment	$7,274.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,274.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$363,539.87**

PROCESSED TRANSACTIONS:

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Municipality Report

Kincaid

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$53,725.24**
Motor Fuel Tax Allotment	$2,759.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,759.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,484.28**

PROCESSED TRANSACTIONS:

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Kinderhook

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($20,982.87)**
Motor Fuel Tax Allotment	$395.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$395.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,586.89)**

PROCESSED TRANSACTIONS:

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Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$136,968.44**
Motor Fuel Tax Allotment	$2,133.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,133.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$139,102.34**

PROCESSED TRANSACTIONS:

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Kingston Mines

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$64,335.81**
Motor Fuel Tax Allotment	$553.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$553.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,889.45**

PROCESSED TRANSACTIONS:

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Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$64,799.05**
Motor Fuel Tax Allotment	$1,459.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,459.26**
Plus Credits Processed		$7,372.26
Minus Authorizations Processed		$28,690.12
Current Unobligated Balance		**$44,940.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/29/2017	17-00000-00-GM	Maintenance			$28,690.12
				TOTAL	**$28,690.12**

CREDITS:

Date	Section	Category	Memo		Amount
3/21/2017	16-00000-00-GM	Maintenance	2016 MES		$7,372.26
				TOTAL	**$7,372.26**

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Kinsman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$21,292.02**
Motor Fuel Tax Allotment	$181.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$181.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,473.51**

PROCESSED TRANSACTIONS:

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Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$198,359.38**
Motor Fuel Tax Allotment	$3,197.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,197.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$201,556.56**

PROCESSED TRANSACTIONS:

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Kirkwood

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$148,025.11**
Motor Fuel Tax Allotment	$1,308.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,308.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,334.05**

PROCESSED TRANSACTIONS:

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Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$167,705.24**
Motor Fuel Tax Allotment	$5,336.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,336.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$173,041.82**

PROCESSED TRANSACTIONS:

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Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$306,977.14**
Motor Fuel Tax Allotment	$3,551.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,551.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,528.14**

PROCESSED TRANSACTIONS:

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Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$100,496.36**
Motor Fuel Tax Allotment	$2,374.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,374.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,870.41**

PROCESSED TRANSACTIONS:

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LaFayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$21,070.11**
Motor Fuel Tax Allotment	$408.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$408.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,478.92**

PROCESSED TRANSACTIONS:

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LaGrange

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,301,168.75**
Motor Fuel Tax Allotment	$28,506.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,506.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,329,675.73**

PROCESSED TRANSACTIONS:

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LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$314,326.52**
Motor Fuel Tax Allotment	$24,893.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,893.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$339,220.17**

PROCESSED TRANSACTIONS:

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LaHarpe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$101,134.37**
Motor Fuel Tax Allotment	$2,264.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,264.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$103,398.43**

PROCESSED TRANSACTIONS:

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Lake Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,014,432.03**
Motor Fuel Tax Allotment	$9,116.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,116.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,023,548.76**

PROCESSED TRANSACTIONS:

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Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$689,929.78**
Motor Fuel Tax Allotment	$10,489.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,489.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$700,419.62**

PROCESSED TRANSACTIONS:

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217-782-1662

Municipality Report

Lake Forest

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,027,728.52**
Motor Fuel Tax Allotment	$35,519.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,519.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,063,247.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,609,558.03**
Motor Fuel Tax Allotment	$53,099.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$53,099.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$802,600.00
Current Unobligated Balance		**$2,860,058.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2017	14-00000-00-GM	Maintenance		$802,600.00
			TOTAL	**$802,600.00**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($9,459.89)**
Motor Fuel Tax Allotment	$434.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,025.41)**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$616,687.40**
Motor Fuel Tax Allotment	$16,024.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,024.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$632,711.81**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Lake Zurich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,589,444.02**
Motor Fuel Tax Allotment	$35,988.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$35,988.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$729,660.85
Current Unobligated Balance		**$2,895,771.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/1/2017		Other	09-00000-01-AA, trf. signal maint.	$45,509.34
3/1/2017		Other	11-00000-01-AA, trf signal maint. & elect.	$68,548.25
3/1/2017		Other	11-00000-02-AA, trf signal maint.	$15,603.26
3/1/2017	11-00077-00-RS	Contract Construct		$200,000.00
3/1/2017	12-00079-00-RS	Contract Construct		$400,000.00
			TOTAL	**$729,660.85**

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Municipality Report

April 4, 2017

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$842,587.42**
Motor Fuel Tax Allotment	$11,030.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,030.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$853,618.06**

PROCESSED TRANSACTIONS:

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Lakewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$498,421.61**
Motor Fuel Tax Allotment	$6,986.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,986.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$505,408.11**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$85,329.20**
Motor Fuel Tax Allotment	$1,330.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,330.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,660.14**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$143,645.64**
Motor Fuel Tax Allotment	$2,671.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,671.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,316.68**

PROCESSED TRANSACTIONS:

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Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,167,450.17**
Motor Fuel Tax Allotment	$51,937.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,937.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,219,387.88**

PROCESSED TRANSACTIONS:

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LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,063.26**
Motor Fuel Tax Allotment	$86.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$86.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,149.42**

PROCESSED TRANSACTIONS:

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Municipality Report

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LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$22,384.92**
Motor Fuel Tax Allotment	$263.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$263.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,648.91**

PROCESSED TRANSACTIONS:

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Municipality Report

LaSalle

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,016.45**
Motor Fuel Tax Allotment	$17,615.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,615.67**
Plus Credits Processed		$2,773.98
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,406.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2017	16-00000-00-GM	Maintenance	MES		$2,773.98
				TOTAL	**$2,773.98**

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Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,873.95**
Motor Fuel Tax Allotment	$696.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$696.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,570.58**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Lawrenceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$30,990.15**
Motor Fuel Tax Allotment	$7,970.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,970.96**
Plus Credits Processed		$15,891.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,852.61**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/22/2017	16-00000-00-GM	Maint. Engineer	2016 MES		$899.52
3/22/2017	16-00000-00-GM	Maintenance	2016 MES		$14,991.98
				TOTAL	**$15,891.50**

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Municipality Report

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Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$70,889.39**
Motor Fuel Tax Allotment	$812.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$812.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$71,701.52**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lebanon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$63,102.80**
Motor Fuel Tax Allotment	$8,099.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,099.28**
Plus Credits Processed		$21,699.49
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$92,901.57**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2017	16-00000-00-GM	Maintenance	2016 MES		$21,699.49
				TOTAL	**$21,699.49**

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April 4, 2017

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$31,228.59**
Motor Fuel Tax Allotment	$617.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$617.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,846.39**

PROCESSED TRANSACTIONS:

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Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$85,980.07**
Motor Fuel Tax Allotment	$1,791.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,791.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,771.15**

PROCESSED TRANSACTIONS:

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Municipality Report

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Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$113,929.99**
Motor Fuel Tax Allotment	$2,755.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,755.37**
Plus Credits Processed		$30,808.90
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$147,494.26**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/29/2017	16-00000-00-GM	Maintenance	per MES		$30,808.90
				TOTAL	**$30,808.90**

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Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$737,549.45**
Motor Fuel Tax Allotment	$29,331.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,331.94**
Plus Credits Processed		$11,500.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$778,381.39**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/17/2017	11-00050-00-BI	Engineering			$11,500.00
				TOTAL	**$11,500.00**

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Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$238,328.19**
Motor Fuel Tax Allotment	$5,338.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,338.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,666.60**

PROCESSED TRANSACTIONS:

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April 4, 2017

Lenzburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$36,517.90**
Motor Fuel Tax Allotment	$955.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$955.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,473.02**

PROCESSED TRANSACTIONS:

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April 4, 2017

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$17,571.88**
Motor Fuel Tax Allotment	$238.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,810.20**

PROCESSED TRANSACTIONS:

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Municipality Report

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Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,927.36**
Motor Fuel Tax Allotment	$524.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,451.67**

PROCESSED TRANSACTIONS:

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Municipality Report

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LeRoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($3,042.89)**
Motor Fuel Tax Allotment	$6,526.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,526.36**
Plus Credits Processed		$550.00
Minus Authorizations Processed		$2,451.00
Current Unobligated Balance		**$1,582.47**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2017	16-00000-00-GM	Maintenance		$2,451.00
			TOTAL	**$2,451.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2017	16-00000-00-GM	Maint. Engineer		$550.00
			TOTAL	**$550.00**

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Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$256,059.86**
Motor Fuel Tax Allotment	$4,370.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,370.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$260,430.32**

PROCESSED TRANSACTIONS:

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Lexington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$97,173.25**
Motor Fuel Tax Allotment	$3,776.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,776.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,949.74**

PROCESSED TRANSACTIONS:

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Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$45,396.29**
Motor Fuel Tax Allotment	$945.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$945.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,342.25**

PROCESSED TRANSACTIONS:

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Libertyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,258,402.35**
Motor Fuel Tax Allotment	$37,242.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$37,242.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,295,644.75**

PROCESSED TRANSACTIONS:

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Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,539.19**
Motor Fuel Tax Allotment	$1,820.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,820.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,359.60**

PROCESSED TRANSACTIONS:

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Lima

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$55,885.25**
Motor Fuel Tax Allotment	$298.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,184.07**

PROCESSED TRANSACTIONS:

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Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$411,473.99**
Motor Fuel Tax Allotment	$2,929.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,929.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$414,403.52**

PROCESSED TRANSACTIONS:

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Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$520,058.35**
Motor Fuel Tax Allotment	$26,589.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,589.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$546,647.76**

PROCESSED TRANSACTIONS:

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Lincolnshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$617,405.55**
Motor Fuel Tax Allotment	$13,336.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,336.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$9,919.60
Current Unobligated Balance		**$620,822.82**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2017	09-00000-00-GM	Maintenance		$9,919.60
			TOTAL	**$9,919.60**

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Lincolnwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,441,860.40**
Motor Fuel Tax Allotment	$23,080.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,080.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,464,940.97**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Lindenhurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,984,423.82**
Motor Fuel Tax Allotment	$26,512.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,512.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,010,936.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$33,846.74**
Motor Fuel Tax Allotment	$522.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,369.22**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Lisle

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,385,857.95**
Motor Fuel Tax Allotment	$41,046.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,046.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,426,904.34**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Litchfield

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,066,406.21**
Motor Fuel Tax Allotment	$12,720.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,720.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$237,505.80
Current Unobligated Balance		**$841,621.31**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2017	15-00036-00-PV	Contract Construct		$43,705.00
3/17/2017	17-00000-00-GM	Maint. Engineer	CMT	$8,655.80
3/17/2017	17-00000-00-GM	Maintenance	17-00000-00-GM	$185,145.00
			TOTAL	**$237,505.80**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,240.27**
Motor Fuel Tax Allotment	$606.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$606.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,847.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$36,204.29**
Motor Fuel Tax Allotment	$331.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$331.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,536.11**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$26,875.78**
Motor Fuel Tax Allotment	$236.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,112.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($42,819.81)**
Motor Fuel Tax Allotment	$1,572.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,572.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($41,246.88)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 4, 2017

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$35,037.44**
Motor Fuel Tax Allotment	$1,365.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,365.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,403.21**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,876,565.52**
Motor Fuel Tax Allotment	$45,536.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,536.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,922,101.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$24,285.94**
Motor Fuel Tax Allotment	$746.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$746.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,032.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$69,894.39**
Motor Fuel Tax Allotment	$832.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$832.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$70,726.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Lombard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,944,524.28**
Motor Fuel Tax Allotment	$79,553.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,553.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$977,000.00
Current Unobligated Balance		**$2,047,078.01**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2017	17-00000-00-GM	Maintenance		$977,000.00
			TOTAL	**$977,000.00**

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

Municipality Report

April 4, 2017

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$40,136.27**
Motor Fuel Tax Allotment	$718.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$718.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,854.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Long Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$20,984.96**
Motor Fuel Tax Allotment	$2,434.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,434.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,419.51**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Long Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$521,505.10**
Motor Fuel Tax Allotment	$14,744.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,744.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$536,249.90**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$24,708.13**
Motor Fuel Tax Allotment	$414.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$414.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,122.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,044.22**
Motor Fuel Tax Allotment	$280.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280.49**
Plus Credits Processed		$4,411.54
Minus Authorizations Processed		$5,370.00
Current Unobligated Balance		**$366.25**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2017	17-00000-00-GM	Maint. Engineer		$1,370.00
3/23/2017	17-00000-00-GM	Maintenance		$4,000.00
			TOTAL	**$5,370.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2017	16-00000-00-GM	Maintenance		$4,367.86
3/23/2017	16-00000-00-GM	Maint. Engineer		$43.68
			TOTAL	**$4,411.54**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$48,038.48**
Motor Fuel Tax Allotment	$573.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$573.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,612.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$45,637.81**
Motor Fuel Tax Allotment	$912.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$912.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,550.77**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Louisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$59,547.80**
Motor Fuel Tax Allotment	$2,088.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,088.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,635.87**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,460,292.11**
Motor Fuel Tax Allotment	$43,990.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,990.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,504,282.69**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Lovington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$9,616.53**
Motor Fuel Tax Allotment	$2,071.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,071.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,688.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$75,952.93**
Motor Fuel Tax Allotment	$680.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$680.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$76,633.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Lyndon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$128,285.63**
Motor Fuel Tax Allotment	$1,187.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,187.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,473.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Lynnville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$36,051.00**
Motor Fuel Tax Allotment	$214.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$214.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,265.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Lynwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$870,024.29**
Motor Fuel Tax Allotment	$16,512.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,512.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$886,536.34**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($379,473.91)**
Motor Fuel Tax Allotment	$19,668.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,668.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($359,805.01)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$18,724.98**
Motor Fuel Tax Allotment	$115.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$115.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,840.47**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,788,125.07**
Motor Fuel Tax Allotment	$43,079.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$43,079.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,831,204.53**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,563.91**
Motor Fuel Tax Allotment	$3,574.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,574.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,138.74**

PROCESSED TRANSACTIONS:

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Municipality Report

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Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$553,211.03**
Motor Fuel Tax Allotment	$39,444.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$39,444.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$592,655.16**

PROCESSED TRANSACTIONS:

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Municipality Report

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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($18,834.77)**
Motor Fuel Tax Allotment	$2,086.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,086.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,748.54)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($2,361,497.95)**
Motor Fuel Tax Allotment	$7,133.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,133.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,700.00
Current Unobligated Balance		**($2,400,064.79)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2017	17-00000-00-GM	Maint. Engineer		$45,700.00
			TOTAL	**$45,700.00**

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Municipality Report

April 4, 2017

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,500.86**
Motor Fuel Tax Allotment	$287.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$287.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,788.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$9,859.68**
Motor Fuel Tax Allotment	$476.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$476.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,336.32**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$167,197.65**
Motor Fuel Tax Allotment	$13,305.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,305.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,749.60
Current Unobligated Balance		**$176,753.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2017	17-00000-00-GM	Maintenance		$3,749.60
			TOTAL	**$3,749.60**

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Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,096.12**
Motor Fuel Tax Allotment	$1,028.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.45**
Plus Credits Processed		$8,830.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,954.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2017	16-00000-00-GM	Other	Credit based on 2016 MES Subj. to change w/ audit	$8,830.26
			TOTAL	**$8,830.26**

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Malden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$97,779.83**
Motor Fuel Tax Allotment	$663.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,443.47**

PROCESSED TRANSACTIONS:

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Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$238,950.67**
Motor Fuel Tax Allotment	$2,133.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,133.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,084.57**

PROCESSED TRANSACTIONS:

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Manchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$242,475.29**
Motor Fuel Tax Allotment	$535.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$535.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$243,010.60**

PROCESSED TRANSACTIONS:

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Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$199,707.31**
Motor Fuel Tax Allotment	$12,926.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,926.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$212,633.53**

PROCESSED TRANSACTIONS:

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Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$130,874.11**
Motor Fuel Tax Allotment	$3,010.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,010.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,884.30**

PROCESSED TRANSACTIONS:

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Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$42,118.92**
Motor Fuel Tax Allotment	$658.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,777.06**

PROCESSED TRANSACTIONS:

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Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($3,916.50)**
Motor Fuel Tax Allotment	$1,660.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,660.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,255.58)**

PROCESSED TRANSACTIONS:

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Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$176,020.03**
Motor Fuel Tax Allotment	$16,873.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,873.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,893.23**

PROCESSED TRANSACTIONS:

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Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$249,303.95**
Motor Fuel Tax Allotment	$2,401.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,401.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,705.50**

PROCESSED TRANSACTIONS:

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Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$17,013.95**
Motor Fuel Tax Allotment	$494.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$494.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,508.93**

PROCESSED TRANSACTIONS:

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Maquon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$19,076.81**
Motor Fuel Tax Allotment	$520.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$520.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,597.45**

PROCESSED TRANSACTIONS:

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Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,464,810.64**
Motor Fuel Tax Allotment	$14,020.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,020.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,478,831.31**

PROCESSED TRANSACTIONS:

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Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$11,594.69**
Motor Fuel Tax Allotment	$205.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$205.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,800.01**

PROCESSED TRANSACTIONS:

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Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$12,451.94**
Motor Fuel Tax Allotment	$1,759.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,759.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,211.86**

PROCESSED TRANSACTIONS:

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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,552,030.27**
Motor Fuel Tax Allotment	$31,519.01	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,519.01**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,583,549.28**

PROCESSED TRANSACTIONS:

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Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$14,205.35**
Motor Fuel Tax Allotment	$3,627.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,627.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,833.34**

PROCESSED TRANSACTIONS:

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Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$20,343.88**
Motor Fuel Tax Allotment	$1,017.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,017.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,361.33**

PROCESSED TRANSACTIONS:

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Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,710,526.88**
Motor Fuel Tax Allotment	$22,930.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,930.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,733,457.13**

PROCESSED TRANSACTIONS:

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Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$158,050.39**
Motor Fuel Tax Allotment	$3,301.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,301.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$161,352.07**

PROCESSED TRANSACTIONS:

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Marquette Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$89,281.47**
Motor Fuel Tax Allotment	$5,177.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,177.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,458.56**

PROCESSED TRANSACTIONS:

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Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$209,734.22**
Motor Fuel Tax Allotment	$9,338.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,338.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$219,072.78**

PROCESSED TRANSACTIONS:

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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$358,314.73**
Motor Fuel Tax Allotment	$7,210.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,210.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$365,524.89**

PROCESSED TRANSACTIONS:

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Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$66,666.03**
Motor Fuel Tax Allotment	$2,139.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,139.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,805.43**

PROCESSED TRANSACTIONS:

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Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$20,276.24**
Motor Fuel Tax Allotment	$698.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$698.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,974.71**

PROCESSED TRANSACTIONS:

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Maryville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$65,620.48**
Motor Fuel Tax Allotment	$13,725.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,725.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$79,346.00**

PROCESSED TRANSACTIONS:

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Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$641,411.03**
Motor Fuel Tax Allotment	$13,718.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,718.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$655,129.21**

PROCESSED TRANSACTIONS:

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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,687.19**
Motor Fuel Tax Allotment	$632.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$632.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,319.66**

PROCESSED TRANSACTIONS:

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Mason City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$340,797.65**
Motor Fuel Tax Allotment	$4,295.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,295.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$345,092.95**

PROCESSED TRANSACTIONS:

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Matherville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$14,766.39**
Motor Fuel Tax Allotment	$1,325.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,325.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,091.83**

PROCESSED TRANSACTIONS:

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Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,278,883.75**
Motor Fuel Tax Allotment	$34,848.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,848.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,313,731.93**

PROCESSED TRANSACTIONS:

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Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$214,618.23**
Motor Fuel Tax Allotment	$34,015.89	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,015.89**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$248,634.12**

PROCESSED TRANSACTIONS:

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Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($6,415.83)**
Motor Fuel Tax Allotment	$254.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$254.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,161.01)**

PROCESSED TRANSACTIONS:

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Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,165,550.10**
Motor Fuel Tax Allotment	$44,162.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,162.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,209,713.01**

PROCESSED TRANSACTIONS:

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Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$134,700.95**
Motor Fuel Tax Allotment	$1,860.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,860.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$136,561.70**

PROCESSED TRANSACTIONS:

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McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$43,983.30**
Motor Fuel Tax Allotment	$736.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$736.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,720.27**

PROCESSED TRANSACTIONS:

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McCook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$95,929.30**
Motor Fuel Tax Allotment	$417.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$417.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$96,347.28**

PROCESSED TRANSACTIONS:

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McCullom Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$198,279.92**
Motor Fuel Tax Allotment	$1,923.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,923.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,203.00**

PROCESSED TRANSACTIONS:

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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,647,902.64**
Motor Fuel Tax Allotment	$49,482.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,482.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$865,895.00
Current Unobligated Balance		**$831,490.63**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2017	09-00072-00-GB	Obligation Retmt		$436,135.00
3/2/2017	09-00072-00-GB	Obligation Retmt		$429,760.00
			TOTAL	**$865,895.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$19,878.97**
Motor Fuel Tax Allotment	$1,521.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,521.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,400.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

McLeansboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$63,171.01**
Motor Fuel Tax Allotment	$5,285.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,285.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,456.26**

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 4, 2017

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,681.92**
Motor Fuel Tax Allotment	$522.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$522.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,204.40**

PROCESSED TRANSACTIONS:

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

Municipality Report

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Mechanicsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($2,434.20)**
Motor Fuel Tax Allotment	$1,081.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,352.58)**

PROCESSED TRANSACTIONS:

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

April 4, 2017

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,351.38**
Motor Fuel Tax Allotment	$196.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$196.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,547.54**

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, 2017

Beginning Unobligated Balance		**($53,175.85)**
Motor Fuel Tax Allotment	$768.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$768.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($52,407.72)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Melrose Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,142,469.24**
Motor Fuel Tax Allotment	$46,584.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,584.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,189,053.87**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$46,329.44**
Motor Fuel Tax Allotment	$828.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,158.07**

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, 2017

Beginning Unobligated Balance		**$98,905.36**
Motor Fuel Tax Allotment	$1,747.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,747.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$100,652.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$144,589.50**
Motor Fuel Tax Allotment	$13,514.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,514.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$158,104.19**

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, 2017

Beginning Unobligated Balance		**$38,330.47**
Motor Fuel Tax Allotment	$454.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$454.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,785.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$129,504.08**
Motor Fuel Tax Allotment	$1,913.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,913.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$131,417.99**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$54,294.12**
Motor Fuel Tax Allotment	$3,483.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,483.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,777.29**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$50,487.44**
Motor Fuel Tax Allotment	$6,665.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,665.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,153.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($134.25)**
Motor Fuel Tax Allotment	$346.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.48**
Plus Credits Processed		$1,418.41
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,630.64**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/2/2017	16-00000-00-GM	Maintenance			$1,418.41
				TOTAL	**$1,418.41**

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Municipality Report

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Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$797,196.22**
Motor Fuel Tax Allotment	$11,983.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,983.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$809,180.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$213,116.10**
Motor Fuel Tax Allotment	$1,002.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,002.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$214,118.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$20,731.98**
Motor Fuel Tax Allotment	$593.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,325.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$915,779.58**
Motor Fuel Tax Allotment	$27,166.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,166.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$942,946.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$211,579.64**
Motor Fuel Tax Allotment	$9,347.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,347.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$220,927.36**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$164,198.48**
Motor Fuel Tax Allotment	$2,394.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,394.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$166,592.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,085.12**
Motor Fuel Tax Allotment	$119.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$119.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,204.28**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,764.52**
Motor Fuel Tax Allotment	$394.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,158.67**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Millbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$28,673.63**
Motor Fuel Tax Allotment	$614.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$614.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,287.77**

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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Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$111,910.55**
Motor Fuel Tax Allotment	$1,891.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,891.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$113,802.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Millington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$55,845.61**
Motor Fuel Tax Allotment	$1,219.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,219.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,064.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$84,537.78**
Motor Fuel Tax Allotment	$7,353.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,353.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$123,678.30
Current Unobligated Balance		**($31,787.37)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2017	17-00000-00-GM	Maintenance		$123,678.30
			TOTAL	**$123,678.30**

Illinois Department of Transportation
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Municipality Report

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Milton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$26,490.54**
Motor Fuel Tax Allotment	$496.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$496.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$26,987.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$34,138.82**
Motor Fuel Tax Allotment	$434.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$434.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,573.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$130,644.43**
Motor Fuel Tax Allotment	$2,295.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,295.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$132,939.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Minonk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$234,449.09**
Motor Fuel Tax Allotment	$3,809.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,809.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$238,258.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$139,879.94**
Motor Fuel Tax Allotment	$20,026.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,026.38**
Plus Credits Processed		$2,995.88
Minus Authorizations Processed		$5,976.48
Current Unobligated Balance		**$156,925.72**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/8/2017	16-00000-00-GM	Maintenance	MES		$5,976.48
				TOTAL	**$5,976.48**

CREDITS:

Date	Section	Category	Memo		Amount
3/8/2017	16-00000-00-GM	Maint. Engineer	MES		$2,995.88
				TOTAL	**$2,995.88**

Illinois Department of Transportation
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Municipality Report

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Modesto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$44,059.68**
Motor Fuel Tax Allotment	$346.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$346.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,406.16**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,166,842.85**
Motor Fuel Tax Allotment	$34,355.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,355.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,201,197.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,940,738.18**
Motor Fuel Tax Allotment	$79,715.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$79,715.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,020,453.24**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$193,171.45**
Motor Fuel Tax Allotment	$6,068.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,068.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$199,239.50**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,006,260.33**
Motor Fuel Tax Allotment	$9,437.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,437.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,015,697.88**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$295,633.89**
Motor Fuel Tax Allotment	$17,313.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,313.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$312,947.07**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Monroe Center

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$30,135.04**
Motor Fuel Tax Allotment	$863.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$863.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,998.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$321,757.42**
Motor Fuel Tax Allotment	$33,801.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,801.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$355,558.82**

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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Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$677,191.30**
Motor Fuel Tax Allotment	$10,170.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,170.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$687,362.15**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,380.62**
Motor Fuel Tax Allotment	$368.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$368.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,749.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,703,421.22**
Motor Fuel Tax Allotment	$24,998.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,998.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,728,419.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$871,341.37**
Motor Fuel Tax Allotment	$7,677.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,677.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$879,019.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$31,041.48**
Motor Fuel Tax Allotment	$1,935.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$45,000.00
Current Unobligated Balance		**($12,022.61)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/14/2017	17-00000-00-GM	Maintenance	BLR 14230		$45,000.00
				TOTAL	**$45,000.00**

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Morton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,769,200.17**
Motor Fuel Tax Allotment	$29,821.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,821.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$25,739.01
Current Unobligated Balance		**$2,773,282.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2017	11-00124-01-WR	Engineering	Construction Engineering	$25,739.01
			TOTAL	**$25,739.01**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 4, 2017

Morton Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,255,161.93**
Motor Fuel Tax Allotment	$42,659.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42,659.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,297,821.58**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Mound City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,988.12**
Motor Fuel Tax Allotment	$1,077.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,077.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,066.07**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mound Station

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$34,880.91**
Motor Fuel Tax Allotment	$223.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$223.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,104.57**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$37,835.65**
Motor Fuel Tax Allotment	$1,484.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,484.93**
Plus Credits Processed		$1,308.42
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,629.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/15/2017	16-00000-00-GM	Maintenance	Credit based on 2016 MES-Subj. to chanbe w/ audit	$1,308.42
			TOTAL	**$1,308.42**

Illinois Department of Transportation
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Municipality Report

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Moweaqua

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$40,832.72**
Motor Fuel Tax Allotment	$3,356.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,356.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,189.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($15,400.32)**
Motor Fuel Tax Allotment	$879.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,520.36)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$501,142.50**
Motor Fuel Tax Allotment	$13,353.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,353.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$514,495.87**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$39,341.63**
Motor Fuel Tax Allotment	$3,147.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,147.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,489.31**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$80,491.63**
Motor Fuel Tax Allotment	$509.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$509.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$81,001.27**

PROCESSED TRANSACTIONS:

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Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($5,974.12)**
Motor Fuel Tax Allotment	$161.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$161.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($5,812.79)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$78,964.99**
Motor Fuel Tax Allotment	$5,496.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,496.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,461.06**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($23,876.88)**
Motor Fuel Tax Allotment	$3,847.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,847.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($20,028.90)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Prospect

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,162,758.33**
Motor Fuel Tax Allotment	$99,301.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$99,301.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,262,059.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$103,037.68**
Motor Fuel Tax Allotment	$2,870.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,870.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$33,418.76
Current Unobligated Balance		**$72,489.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2017	17-00000-00-GM	Maint. Engineer		$1,880.76
3/24/2017	17-00000-00-GM	Maintenance		$31,538.00
			TOTAL	**$33,418.76**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$250,158.40**
Motor Fuel Tax Allotment	$3,712.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,712.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$138,734.27
Current Unobligated Balance		**$115,136.45**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/4/2017	17-00000-00-GM	Maintenance	BLR 14230		$134,788.50
4/4/2017	17-00000-00-GM	Maint. Engineer	BLR 14230		$3,945.77
				TOTAL	**$138,734.27**

Illinois Department of Transportation
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Municipality Report

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Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$240,663.76**
Motor Fuel Tax Allotment	$28,006.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,006.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$268,670.27**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Mt Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($58,056.88)**
Motor Fuel Tax Allotment	$10,693.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,693.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($47,363.55)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,640.05**
Motor Fuel Tax Allotment	$124.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$124.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,250.00
Current Unobligated Balance		**($2,485.29)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2017	17-00000-00-GM	Maintenance		$5,250.00
			TOTAL	**$5,250.00**

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Municipality Report

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Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$11,640.45**
Motor Fuel Tax Allotment	$1,162.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,162.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,802.73**

PROCESSED TRANSACTIONS:

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Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,402.87**
Motor Fuel Tax Allotment	$267.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,670.52**

PROCESSED TRANSACTIONS:

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Municipality Report

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Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,254,844.19**
Motor Fuel Tax Allotment	$56,947.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$56,947.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,311,792.16**

PROCESSED TRANSACTIONS:

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Murphysboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$277,448.80**
Motor Fuel Tax Allotment	$14,610.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,610.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$292,059.77**

PROCESSED TRANSACTIONS:

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Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$61,441.41**
Motor Fuel Tax Allotment	$1,076.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,076.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,517.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$19,882,451.51**
Motor Fuel Tax Allotment	$260,051.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260,051.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,142,503.02**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$107,461.25**
Motor Fuel Tax Allotment	$909.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$909.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,370.54**

PROCESSED TRANSACTIONS:

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Municipality Report

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Naples

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$11,159.23**
Motor Fuel Tax Allotment	$238.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$238.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,397.55**

PROCESSED TRANSACTIONS:

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Municipality Report

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Nashville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$186,152.27**
Motor Fuel Tax Allotment	$5,972.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,972.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$192,124.99**

PROCESSED TRANSACTIONS:

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Municipality Report

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Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,886.06**
Motor Fuel Tax Allotment	$432.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$432.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,318.71**

PROCESSED TRANSACTIONS:

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Municipality Report

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National City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,608.81**
Motor Fuel Tax Allotment	$0.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$0.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,608.81**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($9,601.21)**
Motor Fuel Tax Allotment	$2,106.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,106.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($7,494.81)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$24,037.79**
Motor Fuel Tax Allotment	$623.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$623.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,661.09**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$137,406.84**
Motor Fuel Tax Allotment	$311.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$311.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$137,718.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Neoga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($35,723.23)**
Motor Fuel Tax Allotment	$2,999.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,999.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($32,724.04)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($268.93)**
Motor Fuel Tax Allotment	$867.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$867.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$598.20**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

New Athens

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($63,391.16)**
Motor Fuel Tax Allotment	$3,765.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,765.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($59,625.67)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$98,650.87**
Motor Fuel Tax Allotment	$6,139.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,139.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,790.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

New Bedford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$45,011.57**
Motor Fuel Tax Allotment	$137.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$137.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,149.06**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

New Berlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$110,291.77**
Motor Fuel Tax Allotment	$2,467.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,467.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,759.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

New Boston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$71,625.51**
Motor Fuel Tax Allotment	$1,252.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,252.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,877.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$9,293.47**
Motor Fuel Tax Allotment	$386.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$386.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,680.29**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

New Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$54,713.46**
Motor Fuel Tax Allotment	$658.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$55,371.60**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

New Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$50,280.18**
Motor Fuel Tax Allotment	$584.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$584.81**
Plus Credits Processed		$2,326.87
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,191.86**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2017	16-00000-00-GM	Maintenance	2016 MES		$2,326.87
				TOTAL	**$2,326.87**

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

Municipality Report

April 4, 2017

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$20,306.80**
Motor Fuel Tax Allotment	$384.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$384.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,691.78**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

New Haven

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$15,013.46**
Motor Fuel Tax Allotment	$793.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$793.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,807.26**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

New Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($19,936.34)**
Motor Fuel Tax Allotment	$493.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$493.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($19,443.20)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,891,754.54**
Motor Fuel Tax Allotment	$44,720.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,720.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,936,474.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 4, 2017

New Milford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$85,625.37**
Motor Fuel Tax Allotment	$1,277.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$86,903.14**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

New Millford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

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

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

New Minden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,054.34**
Motor Fuel Tax Allotment	$394.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,448.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

New Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,355.57**
Motor Fuel Tax Allotment	$251.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$251.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,606.72**

PROCESSED TRANSACTIONS:

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

April 4, 2017

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$47,076.77**
Motor Fuel Tax Allotment	$1,818.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,818.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$48,895.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$62,532.73**
Motor Fuel Tax Allotment	$1,585.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,585.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,118.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Newton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$385,301.97**
Motor Fuel Tax Allotment	$5,222.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,222.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$60,700.00
Current Unobligated Balance		**$329,824.89**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/31/2017	17-00000-00-GM	Maintenance	per appr. program	$60,700.00
			TOTAL	**$60,700.00**

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

April 4, 2017

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$93,668.64**
Motor Fuel Tax Allotment	$1,296.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,296.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,964.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,094,624.22**
Motor Fuel Tax Allotment	$54,636.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$54,636.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,149,260.46**

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 4, 2017

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,144.62**
Motor Fuel Tax Allotment	$438.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.15**
Plus Credits Processed		$4,139.40
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,722.17**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/24/2017	16-00000-00-GM	Maintenance	per MES		$4,139.40
				TOTAL	**$4,139.40**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,277.54**
Motor Fuel Tax Allotment	$1,241.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,241.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,518.65**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Nokomis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$63,169.59**
Motor Fuel Tax Allotment	$4,135.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,135.80**
Plus Credits Processed		$18.91
Minus Authorizations Processed		$113.20
Current Unobligated Balance		**$67,211.10**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2017	16-00000-00-GM	Maintenance	per MES	$113.20
			TOTAL	**$113.20**

CREDITS:

Date	Section	Category	Memo	Amount
3/7/2017	16-00000-00-GM	Maint. Engineer	credit to unobligated	$18.91
			TOTAL	**$18.91**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,934.64**
Motor Fuel Tax Allotment	$221.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$221.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,156.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Normal

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,311,150.63**
Motor Fuel Tax Allotment	$96,239.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,239.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$142,059.17
Current Unobligated Balance		**$3,265,331.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2017	16-00259-00-RP	Engineering		$7,283.09
3/22/2017	15-00256-00-RP	Engineering		$442.50
3/22/2017	16-00259-00-RP	Engineering		$2,607.00
3/29/2017	03-00221-00-GB	Obligation Retmt		$69,265.53
3/22/2017	16-00260-00-RP	Engineering		$3,829.75
3/9/2017	16-00261-00-MS	Contract Construct		$26,102.80
3/22/2017	16-00260-00-RP	Engineering		$32,528.50
			TOTAL	**$142,059.17**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,480,497.28**
Motor Fuel Tax Allotment	$26,714.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$26,714.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,507,211.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$19,538.08**
Motor Fuel Tax Allotment	$390.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$390.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,928.56**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Norris City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$100,143.62**
Motor Fuel Tax Allotment	$2,337.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,337.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$102,481.01**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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North Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,529,753.55**
Motor Fuel Tax Allotment	$31,973.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,973.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,561,727.20**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$299,854.85**
Motor Fuel Tax Allotment	$5,585.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,585.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$305,440.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

North Caledonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

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 4, 2017

North Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,491,164.09**
Motor Fuel Tax Allotment	$59,716.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$59,716.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,550,880.26**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

North City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$41,167.83**
Motor Fuel Tax Allotment	$1,114.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,114.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,282.44**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

North Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$15,243.06**
Motor Fuel Tax Allotment	$342.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$342.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,585.88**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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North Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$14,179.68**
Motor Fuel Tax Allotment	$2,883.70	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,883.70**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,063.38**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,603,431.64**
Motor Fuel Tax Allotment	$12,231.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,231.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,615,663.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$54,980.75**
Motor Fuel Tax Allotment	$2,478.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,478.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,459.30**

PROCESSED TRANSACTIONS:

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Municipality Report

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Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,404,594.81**
Motor Fuel Tax Allotment	$60,808.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,808.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,465,403.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Northfield

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$89,091.83**
Motor Fuel Tax Allotment	$9,936.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,936.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$99,028.03**

PROCESSED TRANSACTIONS:

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Municipality Report

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Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$177,938.39**
Motor Fuel Tax Allotment	$22,591.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,591.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200,529.49**

PROCESSED TRANSACTIONS:

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Municipality Report

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Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,077.83**
Motor Fuel Tax Allotment	$876.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.29**
Plus Credits Processed		$24,515.85
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,469.97**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/24/2017	16-00000-00-GM	Maintenance			$24,515.85
				TOTAL	**$24,515.85**

Illinois Department of Transportation
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Municipality Report

O'Fallon

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,516,271.66**
Motor Fuel Tax Allotment	$52,056.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$52,056.87**
Plus Credits Processed		$37,585.15
Minus Authorizations Processed		$65,705.54
Current Unobligated Balance		**$4,540,208.14**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2017	15-00053-01-PV	Engineering	Rhutasel Invoice 13078	$806.25
3/7/2017	13-00050-03-PV	Engineering	Lochmueller Group Invoice 18	$388.04
3/7/2017	14-00061-00-PW	Engineering	TWM Invoice 56791	$15,107.50
3/7/2017	08-00060-00-PV	ROW		$21,000.00
3/7/2017	08-00059-01-PV	ROW		$8,600.00
3/22/2017	14-00061-00-PW	Engineering	TWM Invoice 56962	$4,564.00
3/22/2017	15-00036-04-SW	Engineering	Geotech Invoice 110637	$355.70
3/22/2017	14-00067-00-PV	Engineering	Rhutasel Invoice 5 Prelim RD14-12	$6,974.35
3/22/2017	15-00036-04-SW	Engineering	TWM Invoice 56960	$98.50
3/29/2017	15-00071-00-PV	Engineering	CBB Invoice 4 Prelim RD15-06	$7,811.20
			TOTAL	**$65,705.54**

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2017		Interest	15-00000-00-AC	$1,328.55
3/20/2017		Interest	13-00000-00-AC	$1,561.88
3/20/2017		Interest	14-00000-00-AC	$702.33
3/30/2017	06-00058-00-PV	Engineering	SCI Eng Invoices 138045, 138900, 139502	$3,603.20
3/20/2017		Interest	11-00000-00-AC	$2,535.60
3/30/2017	13-00059-06-SW	Engineering	Rhutasel Invoice 5	$828.10
3/20/2017		Interest	16-00000-00-AC	$13,070.19
3/30/2017	06-00058-00-PV	Engineering	Rhutasel Invoice 3	$3,680.48
3/20/2017		Interest	12-00000-00-AC	$4,687.71
3/20/2017		Interest	10-00000-00-AC	$5,587.11
			TOTAL	**$37,585.15**

Illinois Department of Transportation
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Municipality Report

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Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,505,115.47**
Motor Fuel Tax Allotment	$14,451.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,451.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,519,566.95**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$473,213.69**
Motor Fuel Tax Allotment	$51,261.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,261.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$524,474.93**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Oak Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$82,370.41**
Motor Fuel Tax Allotment	$725.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$725.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,096.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$21,017,609.97**
Motor Fuel Tax Allotment	$103,926.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,926.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,121,536.71**

PROCESSED TRANSACTIONS:

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Municipality Report

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Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$15,639,458.64**
Motor Fuel Tax Allotment	$95,105.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$95,105.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,734,563.80**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Oakbrook Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$411,518.97**
Motor Fuel Tax Allotment	$3,912.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,912.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$415,431.12**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Oakdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,611.55**
Motor Fuel Tax Allotment	$405.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$405.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,016.70**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Oakford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($10,757.26)**
Motor Fuel Tax Allotment	$524.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$524.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($10,232.95)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Oakland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$22,358.71**
Motor Fuel Tax Allotment	$1,613.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,613.26**
Plus Credits Processed		$17,562.44
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$41,534.41**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/10/2017	16-00000-00-GM	Maintenance	2016 MES		$17,562.44
				TOTAL	**$17,562.44**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$99,041.43**
Motor Fuel Tax Allotment	$2,924.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,924.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$101,965.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oakwood Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$295,994.03**
Motor Fuel Tax Allotment	$3,818.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,818.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$299,812.68**

PROCESSED TRANSACTIONS:

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Municipality Report

Oblong

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$218,670.61**
Motor Fuel Tax Allotment	$2,687.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,687.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$221,358.15**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Oconee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($16,616.62)**
Motor Fuel Tax Allotment	$329.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$329.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,286.64)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$32,891.14**
Motor Fuel Tax Allotment	$1,917.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,917.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$34,808.72**

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, 2017

Beginning Unobligated Balance		**$54,813.74**
Motor Fuel Tax Allotment	$1,972.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,972.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,786.31**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Ogden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$15,912.95**
Motor Fuel Tax Allotment	$1,484.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,484.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,397.88**

PROCESSED TRANSACTIONS:

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Municipality Report

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Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$183,716.56**
Motor Fuel Tax Allotment	$6,949.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,949.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$190,666.40**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$97,798.88**
Motor Fuel Tax Allotment	$940.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$940.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$98,739.34**

PROCESSED TRANSACTIONS:

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Municipality Report

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Ohlman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$50,822.36**
Motor Fuel Tax Allotment	$247.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$247.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,069.85**

PROCESSED TRANSACTIONS:

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Municipality Report

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Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($5,319.95)**
Motor Fuel Tax Allotment	$2,628.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,628.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,691.07)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$107,648.34**
Motor Fuel Tax Allotment	$326.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,974.66**

PROCESSED TRANSACTIONS:

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Municipality Report

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Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,792.05**
Motor Fuel Tax Allotment	$197.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,990.04**

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, 2017

Beginning Unobligated Balance		**$15,488.24**
Motor Fuel Tax Allotment	$353.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$353.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,842.06**

PROCESSED TRANSACTIONS:

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Municipality Report

Olmsted

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,439.43**
Motor Fuel Tax Allotment	$610.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$610.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,049.90**

PROCESSED TRANSACTIONS:

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Municipality Report

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Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$558,524.79**
Motor Fuel Tax Allotment	$16,710.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,710.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$575,234.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Olympia Fields

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$583,236.27**
Motor Fuel Tax Allotment	$9,144.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,144.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$592,380.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Omaha

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,658.47**
Motor Fuel Tax Allotment	$487.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,146.11**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$291,803.79**
Motor Fuel Tax Allotment	$2,507.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,507.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$294,311.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$67,360.97**
Motor Fuel Tax Allotment	$1,283.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,283.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,644.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$126,562.37**
Motor Fuel Tax Allotment	$2,513.38	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,513.38**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$129,075.75**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 4, 2017

Orangeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$26,216.81**
Motor Fuel Tax Allotment	$1,453.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,453.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,670.57**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Oreana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$58,336.32**
Motor Fuel Tax Allotment	$1,604.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,604.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,940.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Oregon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$507,847.31**
Motor Fuel Tax Allotment	$6,821.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,821.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,152.55
Current Unobligated Balance		**$501,516.27**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2017	17-00000-00-GM	Maint. Engineer		$13,152.55
			TOTAL	**$13,152.55**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$21,753.80**
Motor Fuel Tax Allotment	$656.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$656.30**
Plus Credits Processed		$9,367.23
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,777.33**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
4/3/2017	16-00000-00-GM	Maintenance	credit based on 2016 MES subject to audit	$9,367.23
			TOTAL	**$9,367.23**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Orion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$150,960.82**
Motor Fuel Tax Allotment	$3,411.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,411.67**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,372.49**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Orland Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,103,572.01**
Motor Fuel Tax Allotment	$13,105.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,105.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,116,677.89**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Orland Park

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,873,524.12**
Motor Fuel Tax Allotment	$104,067.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$104,067.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,977,592.02**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$895,093.51**
Motor Fuel Tax Allotment	$62,442.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,442.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$957,535.72**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$311,727.73**
Motor Fuel Tax Allotment	$34,406.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$34,406.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$346,134.10**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Otterville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,674.50**
Motor Fuel Tax Allotment	$230.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$230.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,905.49**

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 4, 2017

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,335.49**
Motor Fuel Tax Allotment	$438.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$438.15**
Plus Credits Processed		$4,390.95
Minus Authorizations Processed		$18,831.25
Current Unobligated Balance		**($7,666.66)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/3/2017	17-00000-00-GM	Maint. Engineer	BLR 14230		$1,250.00
4/3/2017	17-00000-00-GM	Maintenance	BLR 14230		$17,581.25
				TOTAL	**$18,831.25**

CREDITS:

Date	Section	Category	Memo		Amount
4/3/2017	15-00000-00-GM	Maintenance			$4,390.95
				TOTAL	**$4,390.95**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($543,843.77)**
Motor Fuel Tax Allotment	$125,681.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$125,681.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($418,161.89)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($29,604.89)**
Motor Fuel Tax Allotment	$2,509.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,509.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,095.18)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Palmer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$12,174.90**
Motor Fuel Tax Allotment	$419.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$419.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,594.71**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 4, 2017

Palmyra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$56,204.84**
Motor Fuel Tax Allotment	$1,279.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,484.45**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$318,200.56**
Motor Fuel Tax Allotment	$22,943.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,943.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$341,143.64**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$872,565.34**
Motor Fuel Tax Allotment	$32,052.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,052.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$904,617.82**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Palos Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($204,978.84)**
Motor Fuel Tax Allotment	$8,885.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,885.75**
Plus Credits Processed		$4,165.51
Minus Authorizations Processed		$13,146.87
Current Unobligated Balance		**($205,074.45)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2017	09-00000-00-GM	Maintenance		$10,630.92
3/17/2017	07-00000-00-GM	Maint. Engineer		$2,515.95
			TOTAL	**$13,146.87**

CREDITS:

Date	Section	Category	Memo	Amount
3/17/2017	07-00000-00-GM	Maintenance		$4,165.51
			TOTAL	**$4,165.51**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Pana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($164,645.30)**
Motor Fuel Tax Allotment	$10,718.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,718.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($153,926.31)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Panama

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,253.88**
Motor Fuel Tax Allotment	$628.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$628.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,882.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Panola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$14,073.33**
Motor Fuel Tax Allotment	$82.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$82.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,155.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Papineau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,514.40**
Motor Fuel Tax Allotment	$313.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$313.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,827.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Paris

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$160,900.85**
Motor Fuel Tax Allotment	$16,200.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,200.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$177,101.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,106,807.92**
Motor Fuel Tax Allotment	$13,877.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,877.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,120,685.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Park Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,800,162.85**
Motor Fuel Tax Allotment	$40,285.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,285.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,840,448.44**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Park Ridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,008,757.87**
Motor Fuel Tax Allotment	$68,710.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$68,710.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,077,467.95**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Parkersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,970.78**
Motor Fuel Tax Allotment	$364.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$364.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,335.60**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$46,064.26**
Motor Fuel Tax Allotment	$1,070.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,070.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,134.88**

PROCESSED TRANSACTIONS:

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Municipality Report

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Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$175,924.10**
Motor Fuel Tax Allotment	$1,594.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,594.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$61,459.36
Current Unobligated Balance		**$116,059.66**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2017	17-00000-00-GM	Maint. Engineer		$5,709.96
3/15/2017	17-00000-00-GM	Maintenance		$55,749.40
			TOTAL	**$61,459.36**

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Municipality Report

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Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$122,154.67**
Motor Fuel Tax Allotment	$5,021.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,021.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,175.93**

PROCESSED TRANSACTIONS:

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Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$146,574.39**
Motor Fuel Tax Allotment	$8,200.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,200.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$154,774.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$14,672.61**
Motor Fuel Tax Allotment	$1,880.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,880.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,553.52**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$15,948.42**
Motor Fuel Tax Allotment	$252.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,201.41**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Pearl City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$129,057.04**
Motor Fuel Tax Allotment	$1,536.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,536.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$130,593.30**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$434,031.14**
Motor Fuel Tax Allotment	$4,023.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,023.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,637.97
Current Unobligated Balance		**$426,417.15**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
4/4/2017	17-00000-00-GM	Maint. Engineer		$11,637.97
			TOTAL	**$11,637.97**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pekin

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,308,646.48**
Motor Fuel Tax Allotment	$62,502.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$62,502.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$237,454.51
Current Unobligated Balance		**$4,133,694.68**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/21/2017	07-00176-00-BR	Engineering	Final Balance of MFT	$237,454.51
			TOTAL	**$237,454.51**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Peoria

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$18,708,630.94**
Motor Fuel Tax Allotment	$210,836.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210,836.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$375,000.00
Current Unobligated Balance		**$18,544,467.12**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2017	16-00372-00-EG	Engineering		$375,000.00
			TOTAL	**$375,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Peoria Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($101,098.65)**
Motor Fuel Tax Allotment	$11,285.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$11,285.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($89,813.18)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$983,812.98**
Motor Fuel Tax Allotment	$7,593.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,593.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$991,406.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($84,699.78)**
Motor Fuel Tax Allotment	$1,778.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,778.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($82,921.53)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,584.45**
Motor Fuel Tax Allotment	$727.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$727.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,312.25**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Peru

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$389,464.21**
Motor Fuel Tax Allotment	$18,873.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,873.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$408,337.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,384.12**
Motor Fuel Tax Allotment	$1,010.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,010.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,394.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($85,693.49)**
Motor Fuel Tax Allotment	$4,143.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,143.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($81,550.35)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Phillipstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,546.13**
Motor Fuel Tax Allotment	$80.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$80.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,626.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$80,754.16**
Motor Fuel Tax Allotment	$2,687.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,687.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,441.70**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Phoenix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$526,353.94**
Motor Fuel Tax Allotment	$3,600.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,600.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$529,954.44**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$43,416.42**
Motor Fuel Tax Allotment	$1,099.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,099.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,516.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$169,024.33**
Motor Fuel Tax Allotment	$10,354.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,354.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$179,378.51**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$636,948.66**
Motor Fuel Tax Allotment	$8,308.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,308.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$645,256.93**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Piper City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$29,195.27**
Motor Fuel Tax Allotment	$1,514.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,514.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,709.53**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Pittsburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$50,726.24**
Motor Fuel Tax Allotment	$1,048.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,048.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$40,186.02
Current Unobligated Balance		**$11,588.84**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/27/2017	17-00000-00-GM	Maintenance		$36,462.70
3/27/2017	17-00000-00-GM	Maint. Engineer		$3,723.32
			TOTAL	**$40,186.02**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pittsfield

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($111,699.18)**
Motor Fuel Tax Allotment	$8,388.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,388.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($103,310.24)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainfield

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,945,758.94**
Motor Fuel Tax Allotment	$72,561.73	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,561.73**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$162,700.16
Current Unobligated Balance		**$4,855,620.51**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2017	08-00042-00-FP	Contract Construct		$47,700.16
3/16/2017	09-00049-00-BR	Engineering		$115,000.00
			TOTAL	**$162,700.16**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Plainville

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$31,168.04**
Motor Fuel Tax Allotment	$483.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$483.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,652.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Plano

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$937,201.01**
Motor Fuel Tax Allotment	$19,901.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,901.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$8,541.30
Current Unobligated Balance		**$948,561.43**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2017	15-00045-00-BR	Engineering	Hutchinson Eng (Inv #12)	$7,749.20
4/4/2017	15-00044-00-FP	Engineering	Design	$792.10
			TOTAL	**$8,541.30**

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

Bureau of Local Roads & Streets
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Municipality Report

April 4, 2017

Plattville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$61,828.66**
Motor Fuel Tax Allotment	$443.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,272.31**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Pleasant Hill

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$150,387.58**
Motor Fuel Tax Allotment	$1,770.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,770.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$152,158.50**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Pleasant Plains

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,011.26**
Motor Fuel Tax Allotment	$1,470.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,470.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,481.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Plymouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,532.37**
Motor Fuel Tax Allotment	$925.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$925.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,458.16**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Pocahontas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$45,106.97**
Motor Fuel Tax Allotment	$1,437.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,437.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$46,544.24**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$56,099.93**
Motor Fuel Tax Allotment	$4,317.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,317.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,417.23**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Pontiac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$873,183.99**
Motor Fuel Tax Allotment	$21,872.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,872.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$895,056.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Pontoon Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($86,872.49)**
Motor Fuel Tax Allotment	$10,698.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,698.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($76,173.66)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Pontoosuc

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($4,361.95)**
Motor Fuel Tax Allotment	$267.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$267.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($4,094.30)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Poplar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$678,967.34**
Motor Fuel Tax Allotment	$9,208.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,208.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$688,175.74**

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 4, 2017

Port Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$453,842.03**
Motor Fuel Tax Allotment	$2,781.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,781.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$456,623.06**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Port Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$108,533.42**
Motor Fuel Tax Allotment	$3,019.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,019.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,552.78**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,528,803.70**
Motor Fuel Tax Allotment	$10,975.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,975.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,539,779.35**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$44,612.28**
Motor Fuel Tax Allotment	$1,374.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,374.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,987.21**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Prairie City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$39,707.52**
Motor Fuel Tax Allotment	$694.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$694.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,402.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Prairie Du Rocher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$62,594.27**
Motor Fuel Tax Allotment	$1,107.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,107.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,701.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Prairie Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$123,673.94**
Motor Fuel Tax Allotment	$3,490.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,490.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$127,164.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Princeton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$289,533.81**
Motor Fuel Tax Allotment	$14,042.67	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,042.67**
Plus Credits Processed		$29.52
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$303,606.00**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/8/2017		Interest	Feb 2017 Central Bank	$29.52
			TOTAL	**$29.52**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 4, 2017

Princeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$65,323.83**
Motor Fuel Tax Allotment	$3,186.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,186.18**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,510.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Prophetstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$237,188.58**
Motor Fuel Tax Allotment	$3,813.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,813.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$241,001.73**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,062,567.62**
Motor Fuel Tax Allotment	$29,801.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$29,801.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,092,368.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Pulaski

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,083.49**
Motor Fuel Tax Allotment	$377.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$377.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,461.14**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Quincy

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,177,976.63**
Motor Fuel Tax Allotment	$74,490.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$74,490.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,023,500.00
Current Unobligated Balance		**$228,966.93**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2017	17-00000-00-GM	Maintenance		$1,023,500.00
			TOTAL	**$1,023,500.00**

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

Municipality Report

April 4, 2017

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$18,120.64**
Motor Fuel Tax Allotment	$403.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,523.95**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Raleigh

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($24,185.72)**
Motor Fuel Tax Allotment	$641.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$641.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($23,544.08)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Ramsey

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$102,945.63**
Motor Fuel Tax Allotment	$1,901.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,901.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,846.71**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Rankin

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$90,722.29**
Motor Fuel Tax Allotment	$1,028.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,028.45**
Plus Credits Processed		$209.35
Minus Authorizations Processed		$61,599.48
Current Unobligated Balance		**$30,360.61**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2017	17-00000-00-GM	Maintenance		$59,411.25
3/10/2017	17-00000-00-GM	Maint. Engineer		$2,188.23
			TOTAL	**$61,599.48**

CREDITS:

Date	Section	Category	Memo	Amount
3/9/2017		Interest	2014 Interest	$53.92
3/9/2017		Interest	2015 Interest	$84.28
3/9/2017		Interest	2016 Interest	$71.15
			TOTAL	**$209.35**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$26,774.42**
Motor Fuel Tax Allotment	$703.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,478.39**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($93,540.61)**
Motor Fuel Tax Allotment	$23,724.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,724.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($69,816.57)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Rapids City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$74,190.60**
Motor Fuel Tax Allotment	$1,758.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,758.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,948.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$31,885.76**
Motor Fuel Tax Allotment	$252.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$32,138.75**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Raymond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$19,227.73**
Motor Fuel Tax Allotment	$1,844.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,844.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,071.98**

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 4, 2017

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$732,467.86**
Motor Fuel Tax Allotment	$6,779.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,779.35**
Plus Credits Processed		$22,824.81
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$762,072.02**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/30/2017	16-00000-00-GM	Maintenance	2016 MES		$22,824.81
				TOTAL	**$22,824.81**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$35,023.40**
Motor Fuel Tax Allotment	$298.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$298.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,322.22**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 4, 2017

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,793.19**
Motor Fuel Tax Allotment	$317.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$317.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,110.34**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Reynolds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$111,536.23**
Motor Fuel Tax Allotment	$988.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$988.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$112,524.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richmond

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$323,165.91**
Motor Fuel Tax Allotment	$3,435.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,435.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$326,601.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$938,103.77**
Motor Fuel Tax Allotment	$25,016.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,016.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$963,120.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Richview

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,448.21**
Motor Fuel Tax Allotment	$463.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$463.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,912.02**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Ridge Farm

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$42,833.34**
Motor Fuel Tax Allotment	$1,616.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,616.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,450.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$39,292.00**
Motor Fuel Tax Allotment	$1,593.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,593.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,885.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Ridott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$64,941.65**
Motor Fuel Tax Allotment	$300.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$300.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$65,242.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Ringwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$148,547.75**
Motor Fuel Tax Allotment	$1,532.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,532.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$150,080.34**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$61,164.42**
Motor Fuel Tax Allotment	$403.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,567.73**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,664.51**
Motor Fuel Tax Allotment	$157.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,822.17**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

River Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$830,104.65**
Motor Fuel Tax Allotment	$20,481.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,481.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$850,585.68**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,505,470.39**
Motor Fuel Tax Allotment	$18,748.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,748.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,524,219.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Riverdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,077,165.86**
Motor Fuel Tax Allotment	$24,838.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,838.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,102,004.52**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Riverside

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$843,269.06**
Motor Fuel Tax Allotment	$16,270.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,270.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$859,539.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Riverton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($151,219.31)**
Motor Fuel Tax Allotment	$6,333.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,333.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($144,885.44)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$513,862.06**
Motor Fuel Tax Allotment	$6,709.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,709.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$520,571.74**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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April 4, 2017

Roanoke

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$43,792.44**
Motor Fuel Tax Allotment	$3,785.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,785.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$47,578.09**

PROCESSED TRANSACTIONS:

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Municipality Report

April 4, 2017

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,878,667.49**
Motor Fuel Tax Allotment	$9,784.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,784.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,888,451.53**

PROCESSED TRANSACTIONS:

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Municipality Report

Roberts

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$394.05**
Motor Fuel Tax Allotment	$663.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$663.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,057.69**

PROCESSED TRANSACTIONS:

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April 4, 2017

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$404,958.07**
Motor Fuel Tax Allotment	$14,139.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,139.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$419,097.90**

PROCESSED TRANSACTIONS:

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Municipality Report

Rochelle

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$933,797.52**
Motor Fuel Tax Allotment	$17,551.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,551.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$951,349.02**

PROCESSED TRANSACTIONS:

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Rochester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$341,750.44**
Motor Fuel Tax Allotment	$6,762.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,762.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$348,513.29**

PROCESSED TRANSACTIONS:

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Rock City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$53,893.15**
Motor Fuel Tax Allotment	$577.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$577.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,470.62**

PROCESSED TRANSACTIONS:

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Rock Falls

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($601,680.79)**
Motor Fuel Tax Allotment	$16,986.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,986.86**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($584,693.93)**

PROCESSED TRANSACTIONS:

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Rock Island

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,290,266.03**
Motor Fuel Tax Allotment	$71,529.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$71,529.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,361,795.64**

PROCESSED TRANSACTIONS:

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Rockbridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,850.71**
Motor Fuel Tax Allotment	$309.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$309.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,160.53**

PROCESSED TRANSACTIONS:

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Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$424,239.54**
Motor Fuel Tax Allotment	$3,622.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,622.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$427,862.04**

PROCESSED TRANSACTIONS:

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Municipality Report

Rockford

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$15,771,059.40**
Motor Fuel Tax Allotment	$280,250.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$280,250.22**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$207,661.22
Current Unobligated Balance		**$15,843,648.40**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2017	01-00509-00-RP	Engineering	Missman Inv. No. 15	$6,710.03
3/24/2017	14-00609-00-BR	Engineering	Hanson Inv. No. 16	$14,356.17
3/24/2017	14-00608-00-BT	Contract Construct	IDOT Inv. No.120151	$165,579.94
3/9/2017	11-00586-00-PV	Engineering	CMT Invoice No. 112192	$4,518.08
3/24/2017	11-00586-00-PV	Engineering	CMT Invoice No. 112470	$16,497.00
			TOTAL	**$207,661.22**

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Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$641,488.80**
Motor Fuel Tax Allotment	$14,088.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,088.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$655,577.30**

PROCESSED TRANSACTIONS:

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Rockwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$27,002.46**
Motor Fuel Tax Allotment	$77.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$77.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,079.46**

PROCESSED TRANSACTIONS:

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Municipality Report

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Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,081,646.92**
Motor Fuel Tax Allotment	$44,179.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,179.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,125,826.33**

PROCESSED TRANSACTIONS:

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Municipality Report

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Romeoville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$89,500.53**
Motor Fuel Tax Allotment	$72,743.22	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$72,743.22**
Plus Credits Processed		$147,791.91
Minus Authorizations Processed		$524,000.00
Current Unobligated Balance		**($213,964.34)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2017	12-00059-00-RS	Contract Construct		$310,000.00
3/30/2017	13-00060-00-RS	Engineering		$12,000.00
3/30/2017	12-00059-00-RS	Engineering		$40,000.00
3/30/2017	13-00060-00-RS	Contract Construct		$162,000.00
			TOTAL	**$524,000.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/31/2017	13-00060-00-RS	Engineering		$0.80
3/31/2017	13-00060-00-RS	Contract Construct		$28,876.16
3/20/2017	06-00000-00-GM	Maintenance		$101,080.29
3/30/2017	12-00059-00-RS	Contract Construct		$10,821.46
3/30/2017	12-00059-00-RS	Engineering		$7,013.20
			TOTAL	**$147,791.91**

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Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($31,273.73)**
Motor Fuel Tax Allotment	$3,325.51	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,325.51**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($27,948.22)**

PROCESSED TRANSACTIONS:

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Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,509,204.24**
Motor Fuel Tax Allotment	$19,771.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,771.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,528,975.80**

PROCESSED TRANSACTIONS:

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Rose Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,377.39**
Motor Fuel Tax Allotment	$146.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$146.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,524.05**

PROCESSED TRANSACTIONS:

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Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($358,960.86)**
Motor Fuel Tax Allotment	$41,730.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$41,730.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($317,230.67)**

PROCESSED TRANSACTIONS:

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Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$285,505.57**
Motor Fuel Tax Allotment	$7,703.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,703.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$293,208.87**

PROCESSED TRANSACTIONS:

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Roseville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$153,785.05**
Motor Fuel Tax Allotment	$1,813.08	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,813.08**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$155,598.13**

PROCESSED TRANSACTIONS:

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Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$43,811.69**
Motor Fuel Tax Allotment	$2,126.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,126.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,938.26**

PROCESSED TRANSACTIONS:

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Rossville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$91,243.38**
Motor Fuel Tax Allotment	$2,440.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,440.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,683.43**

PROCESSED TRANSACTIONS:

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Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,459,413.43**
Motor Fuel Tax Allotment	$33,528.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$33,528.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,492,941.67**

PROCESSED TRANSACTIONS:

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Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,837,559.98**
Motor Fuel Tax Allotment	$51,651.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$51,651.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,889,211.70**

PROCESSED TRANSACTIONS:

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Round Lake Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$210,824.87**
Motor Fuel Tax Allotment	$4,905.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,905.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$215,730.64**

PROCESSED TRANSACTIONS:

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Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,333,793.17**
Motor Fuel Tax Allotment	$13,701.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,701.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,347,494.85**

PROCESSED TRANSACTIONS:

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Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($66,121.18)**
Motor Fuel Tax Allotment	$2,826.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,826.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($63,294.31)**

PROCESSED TRANSACTIONS:

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Royal

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$27,834.62**
Motor Fuel Tax Allotment	$537.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$537.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,371.76**

PROCESSED TRANSACTIONS:

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Royal Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$27,834.80**
Motor Fuel Tax Allotment	$361.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$361.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,195.95**

PROCESSED TRANSACTIONS:

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Royalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$18,242.63**
Motor Fuel Tax Allotment	$2,110.07	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,110.07**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,352.70**

PROCESSED TRANSACTIONS:

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Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($7,459.52)**
Motor Fuel Tax Allotment	$581.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$581.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,878.38)**

PROCESSED TRANSACTIONS:

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Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$129,742.45**
Motor Fuel Tax Allotment	$5,851.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,851.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,594.17**

PROCESSED TRANSACTIONS:

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Russellville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($787.14)**
Motor Fuel Tax Allotment	$172.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$172.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($614.81)**

PROCESSED TRANSACTIONS:

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Rutland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$32,227.59**
Motor Fuel Tax Allotment	$582.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$582.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$3,803.60
Current Unobligated Balance		**$29,006.96**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
4/4/2017	17-00000-00-GM	Maint. Engineer	MOC		$3,803.60
				TOTAL	**$3,803.60**

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

Municipality Report

April 4, 2017

Sadorus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$62,279.96**
Motor Fuel Tax Allotment	$762.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,042.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sailor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,592.34**
Motor Fuel Tax Allotment	$174.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$174.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,766.50**

PROCESSED TRANSACTIONS:

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Municipality Report

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Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$424,777.08**
Motor Fuel Tax Allotment	$13,721.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,721.85**
Plus Credits Processed		$27,383.06
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$465,881.99**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2017	16-00000-00-GM	Maintenance	2016 MES		$27,383.06
				TOTAL	**$27,383.06**

Illinois Department of Transportation
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Sammons Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$26,686.93**
Motor Fuel Tax Allotment	$511.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,198.41**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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San Jose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($2,033.08)**
Motor Fuel Tax Allotment	$1,176.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,176.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($856.14)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$11,231.26**
Motor Fuel Tax Allotment	$2,335.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,335.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,566.82**

PROCESSED TRANSACTIONS:

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Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$994,916.23**
Motor Fuel Tax Allotment	$13,604.52	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,604.52**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,008,520.75**

PROCESSED TRANSACTIONS:

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Sauget

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$142,952.96**
Motor Fuel Tax Allotment	$291.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$291.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,244.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Sauk Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,285,582.15**
Motor Fuel Tax Allotment	$19,260.09	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,260.09**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,304,842.24**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Saunemin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,067.73**
Motor Fuel Tax Allotment	$769.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$769.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,837.69**

PROCESSED TRANSACTIONS:

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Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$98,653.54**
Motor Fuel Tax Allotment	$5,613.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,613.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$104,266.94**

PROCESSED TRANSACTIONS:

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Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,232,773.34**
Motor Fuel Tax Allotment	$13,346.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,346.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,246,119.37**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sawyerville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,398.70**
Motor Fuel Tax Allotment	$511.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$511.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,910.18**

PROCESSED TRANSACTIONS:

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Municipality Report

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Saybrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$34,949.67**
Motor Fuel Tax Allotment	$1,270.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,270.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,220.11**

PROCESSED TRANSACTIONS:

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Municipality Report

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Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$123,396.40**
Motor Fuel Tax Allotment	$689.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$689.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$124,085.70**

PROCESSED TRANSACTIONS:

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Municipality Report

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Schaumburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,395,540.76**
Motor Fuel Tax Allotment	$136,076.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$136,076.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,531,617.15**

PROCESSED TRANSACTIONS:

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Schiller Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,971,962.50**
Motor Fuel Tax Allotment	$21,619.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$21,619.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,993,581.98**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Schram City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,033.50**
Motor Fuel Tax Allotment	$1,074.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,074.28**
Plus Credits Processed		$9,256.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,364.28**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/23/2017	16-00000-00-GM	Maintenance	per MES		$9,256.50
				TOTAL	**$9,256.50**

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Municipality Report

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Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,754.76**
Motor Fuel Tax Allotment	$111.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$111.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,866.59**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Scottville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($14,774.21)**
Motor Fuel Tax Allotment	$212.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$212.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($14,561.55)**

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, 2017

Beginning Unobligated Balance		**$37,592.47**
Motor Fuel Tax Allotment	$406.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$406.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$37,999.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Seatonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,958.76**
Motor Fuel Tax Allotment	$575.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$575.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,534.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Secor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$42,709.80**
Motor Fuel Tax Allotment	$683.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$43,393.60**

PROCESSED TRANSACTIONS:

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Municipality Report

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Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,273.65**
Motor Fuel Tax Allotment	$4,346.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,346.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,620.28**

PROCESSED TRANSACTIONS:

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Municipality Report

Sesser

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$11,096.85**
Motor Fuel Tax Allotment	$3,540.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,540.00**
Plus Credits Processed		$48,672.53
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,309.38**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2017	16-00000-00-GM	Maint. Engineer		$387.46
3/13/2017	16-00000-00-GM	Maintenance		$48,285.07
			TOTAL	**$48,672.53**

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Municipality Report

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Shabbona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$38,702.45**
Motor Fuel Tax Allotment	$1,695.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,695.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,398.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,488.32**
Motor Fuel Tax Allotment	$1,387.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,387.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,876.09**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$55,499.44**
Motor Fuel Tax Allotment	$2,271.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,271.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$57,770.83**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,940.73**
Motor Fuel Tax Allotment	$1,697.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,697.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,638.32**

PROCESSED TRANSACTIONS:

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Shelbyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($93,242.37)**
Motor Fuel Tax Allotment	$8,616.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,616.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$101,158.80
Current Unobligated Balance		**($185,784.91)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/16/2017	17-00000-00-GM	Maint. Engineer	per estimate		$6,298.80
3/16/2017	17-00000-00-GM	Maintenance	per estimate		$94,860.00
				TOTAL	**$101,158.80**

Illinois Department of Transportation
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Sheldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$81,317.43**
Motor Fuel Tax Allotment	$1,961.57	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,961.57**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$83,279.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Sheridan

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$133,635.87**
Motor Fuel Tax Allotment	$5,255.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,255.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$138,891.79**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Sherman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($53,694.95)**
Motor Fuel Tax Allotment	$7,604.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,604.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($46,090.64)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$29,959.15**
Motor Fuel Tax Allotment	$1,173.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,173.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$31,132.43**

PROCESSED TRANSACTIONS:

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Municipality Report

Shiloh

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,431,618.62**
Motor Fuel Tax Allotment	$25,909.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,909.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,203.61
Current Unobligated Balance		**$2,441,324.28**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2017	14-00011-04-PW	Engineering	TWM Invoice 56804	$841.50
3/29/2017	14-00017-00-BT	Engineering	IDOT Invoice #17	$4,893.13
3/7/2017	15-00011-05-PV	Other	Land Acquisition TWM Invoice 56807	$963.50
3/7/2017	14-00017-00-BT	Engineering	IDOT Invoice #16	$9,044.98
3/7/2017	15-00011-05-PV	Engineering	TWM Invoice 56803	$460.50
			TOTAL	**$16,203.61**

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Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$58,709.37**
Motor Fuel Tax Allotment	$1,143.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,143.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,853.32**

PROCESSED TRANSACTIONS:

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Municipality Report

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Shorewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$531,442.17**
Motor Fuel Tax Allotment	$28,626.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,626.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$560,068.31**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,334.00**
Motor Fuel Tax Allotment	$370.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$370.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,704.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Sibley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,453.80**
Motor Fuel Tax Allotment	$498.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$498.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,952.44**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$38,162.95**
Motor Fuel Tax Allotment	$1,131.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,131.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$39,294.06**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Sidney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$24,922.10**
Motor Fuel Tax Allotment	$2,260.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,260.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,182.49**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 4, 2017

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($22,356.86)**
Motor Fuel Tax Allotment	$683.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$683.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,673.06)**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$933,171.58**
Motor Fuel Tax Allotment	$13,710.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,710.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$946,882.43**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Simpson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$23,228.23**
Motor Fuel Tax Allotment	$109.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$109.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$23,338.22**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Sims

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($3,459.14)**
Motor Fuel Tax Allotment	$461.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$461.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($2,997.16)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

Skokie

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,784,294.35**
Motor Fuel Tax Allotment	$118,765.04	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$118,765.04**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,903,059.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Sleepy Hollow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$137,261.58**
Motor Fuel Tax Allotment	$6,057.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,057.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$143,318.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,405.15**
Motor Fuel Tax Allotment	$324.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$324.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,729.63**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Smithfield

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$135,443.19**
Motor Fuel Tax Allotment	$421.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$135,864.84**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Smithton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$88,855.44**
Motor Fuel Tax Allotment	$6,850.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,850.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$95,706.28**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Somonauk

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$12,139.54**
Motor Fuel Tax Allotment	$3,470.34	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,470.34**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,609.88**

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 4, 2017

Sorento

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$20,979.42**
Motor Fuel Tax Allotment	$912.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$912.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,892.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

South Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$243,436.49**
Motor Fuel Tax Allotment	$8,368.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,368.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$251,805.26**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

South Beloit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$314,035.05**
Motor Fuel Tax Allotment	$14,467.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,467.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$328,503.03**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

South Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,217,888.91**
Motor Fuel Tax Allotment	$7,587.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,587.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,225,476.72**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

South Elgin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,301,159.38**
Motor Fuel Tax Allotment	$40,303.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,303.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,341,463.30**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

South Holland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,179,290.91**
Motor Fuel Tax Allotment	$40,386.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,386.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,219,677.33**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

South Jacksonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$841,483.10**
Motor Fuel Tax Allotment	$6,106.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,106.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$847,589.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

South Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$36,237.95**
Motor Fuel Tax Allotment	$2,100.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,100.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,338.85**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

South Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($366,033.63)**
Motor Fuel Tax Allotment	$3,763.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,763.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($362,269.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

South Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$110,113.02**
Motor Fuel Tax Allotment	$1,248.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,248.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,361.46**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$26,062.29**
Motor Fuel Tax Allotment	$3,010.19	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,010.19**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$29,072.48**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$61,595.32**
Motor Fuel Tax Allotment	$744.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$744.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,339.62**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 4, 2017

Sparta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($48,020.22)**
Motor Fuel Tax Allotment	$7,886.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,886.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,133.59)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Spaulding

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$34,198.93**
Motor Fuel Tax Allotment	$1,600.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,600.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,799.35**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Spillertown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,262.23**
Motor Fuel Tax Allotment	$372.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$372.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,634.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Spring Bay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,681.05**
Motor Fuel Tax Allotment	$828.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$828.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,509.68**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Spring Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$161,718.00**
Motor Fuel Tax Allotment	$10,592.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,592.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$172,310.50**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Spring Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$257,643.65**
Motor Fuel Tax Allotment	$10,189.18	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,189.18**
Plus Credits Processed		$25.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$267,858.72**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2017		Interest	Feb 2017 SVCB & Heartland	$25.89
			TOTAL	**$25.89**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Springerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$33,389.20**
Motor Fuel Tax Allotment	$201.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$201.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$33,590.86**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Springfield

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($3,309,619.23)**
Motor Fuel Tax Allotment	$213,114.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$213,114.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$742,257.46
Current Unobligated Balance		**($3,838,761.79)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2017	14-00477-00-BR	ROW	Resol 021-16	$507,500.00
3/22/2017	15-00467-02-PV	Engineering	As appropriated to date	$115,111.00
3/2/2017	15-00483-00-BR	Engineering	PE (Cummins Engineering)	$119,646.46
			TOTAL	**$742,257.46**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

St Anne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($671.08)**
Motor Fuel Tax Allotment	$2,304.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,304.39**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,633.31**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

St Augustine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$27,959.11**
Motor Fuel Tax Allotment	$219.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$219.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$28,179.10**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

St Charles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,803,188.13**
Motor Fuel Tax Allotment	$60,449.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,449.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,863,637.60**

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 4, 2017

St David

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$37,283.41**
Motor Fuel Tax Allotment	$1,079.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,079.78**
Plus Credits Processed		$25,000.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$63,363.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/4/2017	16-00000-00-GM	Maintenance			$25,000.00
				TOTAL	**$25,000.00**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$109,067.68**
Motor Fuel Tax Allotment	$2,614.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,614.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$111,681.89**

PROCESSED TRANSACTIONS:

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St Francisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$18,365.98**
Motor Fuel Tax Allotment	$1,277.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,277.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$19,643.75**

PROCESSED TRANSACTIONS:

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St Jacob

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($42,462.75)**
Motor Fuel Tax Allotment	$2,012.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,012.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($40,449.85)**

PROCESSED TRANSACTIONS:

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St Johns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$43,311.58**
Motor Fuel Tax Allotment	$401.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$401.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$23,957.74
Current Unobligated Balance		**$19,755.32**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2017	17-00000-00-GM	Maintenance		$22,262.50
3/15/2017	17-00000-00-GM	Maint. Engineer		$1,695.24
			TOTAL	**$23,957.74**

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St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($49,809.41)**
Motor Fuel Tax Allotment	$7,272.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,272.49**
Plus Credits Processed		$57,978.13
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,441.21**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2017	16-00000-00-GM	Maint. Engineer		$176.15
3/23/2017	16-00000-00-GM	Maintenance		$57,801.98
			TOTAL	**$57,978.13**

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St Libory

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,467.18**
Motor Fuel Tax Allotment	$1,127.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,127.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,594.63**

PROCESSED TRANSACTIONS:

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St Marie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$24,893.44**
Motor Fuel Tax Allotment	$447.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$447.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$13,800.00
Current Unobligated Balance		**$11,540.75**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/10/2017	16-00000-00-GM	Maintenance	as per appr. program		$13,800.00
				TOTAL	**$13,800.00**

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St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($668.40)**
Motor Fuel Tax Allotment	$658.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$658.14**
Plus Credits Processed		$4,727.89
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,717.63**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/6/2017	16-00000-00-GM	Maintenance	as per MES		$4,727.89
				TOTAL	**$4,727.89**

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Standard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$64,345.89**
Motor Fuel Tax Allotment	$403.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$403.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$64,749.20**

PROCESSED TRANSACTIONS:

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Standard City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,239.75**
Motor Fuel Tax Allotment	$278.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$278.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,518.40**

PROCESSED TRANSACTIONS:

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Municipality Report

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Stanford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,529.84**
Motor Fuel Tax Allotment	$1,092.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,092.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,622.45**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Staunton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$24,025.73**
Motor Fuel Tax Allotment	$9,421.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,421.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$5,356.00
Current Unobligated Balance		**$28,090.78**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2017	15-00000-00-GM	Maintenance	to correct per revised MES	$5,356.00
			TOTAL	**$5,356.00**

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Municipality Report

April 4, 2017

Steeleville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$364,408.00**
Motor Fuel Tax Allotment	$3,818.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,818.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$368,226.65**

PROCESSED TRANSACTIONS:

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Municipality Report

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Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,605,797.39**
Motor Fuel Tax Allotment	$17,544.17	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,544.17**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$450,000.00
Current Unobligated Balance		**$1,173,341.56**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/15/2017	16-00000-00-GM	Maint. Engineer		$81,159.83
3/15/2017	16-00000-00-GM	Maintenance		$368,840.17
			TOTAL	**$450,000.00**

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Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$427,320.14**
Motor Fuel Tax Allotment	$28,177.00	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$28,177.00**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$455,497.14**

PROCESSED TRANSACTIONS:

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Steward

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$11,907.26**
Motor Fuel Tax Allotment	$469.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$469.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,376.57**

PROCESSED TRANSACTIONS:

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Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$14,667.34**
Motor Fuel Tax Allotment	$1,345.60	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,345.60**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,012.94**

PROCESSED TRANSACTIONS:

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Municipality Report

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Stickney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$946,754.37**
Motor Fuel Tax Allotment	$12,440.41	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,440.41**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$959,194.78**

PROCESSED TRANSACTIONS:

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Municipality Report

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Stillman Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,202.14**
Motor Fuel Tax Allotment	$2,053.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,053.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,255.38**

PROCESSED TRANSACTIONS:

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Stockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,290.47**
Motor Fuel Tax Allotment	$3,413.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,413.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,703.97**

PROCESSED TRANSACTIONS:

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Stone Park

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,294,687.94**
Motor Fuel Tax Allotment	$9,067.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,067.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,303,755.18**

PROCESSED TRANSACTIONS:

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Stonefort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$56,072.90**
Motor Fuel Tax Allotment	$544.47	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$544.47**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,617.37**

PROCESSED TRANSACTIONS:

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Stonington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$47,421.78**
Motor Fuel Tax Allotment	$1,708.59	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,708.59**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,130.37**

PROCESSED TRANSACTIONS:

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Stoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,309.80**
Motor Fuel Tax Allotment	$190.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$190.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,500.46**

PROCESSED TRANSACTIONS:

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Strasburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($6,972.81)**
Motor Fuel Tax Allotment	$856.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$856.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,116.68)**

PROCESSED TRANSACTIONS:

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Municipality Report

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Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$20,458.18**
Motor Fuel Tax Allotment	$183.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$183.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,641.50**

PROCESSED TRANSACTIONS:

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Streamwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,661,592.37**
Motor Fuel Tax Allotment	$73,069.54	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$73,069.54**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,734,661.91**

PROCESSED TRANSACTIONS:

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Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$101,318.04**
Motor Fuel Tax Allotment	$25,133.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,133.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$126,451.85**

PROCESSED TRANSACTIONS:

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Stronghurst

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$13,115.76**
Motor Fuel Tax Allotment	$1,618.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,618.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$14,734.52**

PROCESSED TRANSACTIONS:

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Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$79,581.37**
Motor Fuel Tax Allotment	$823.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$823.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$80,404.50**

PROCESSED TRANSACTIONS:

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Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,031,997.00**
Motor Fuel Tax Allotment	$16,493.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$16,493.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,048,490.72**

PROCESSED TRANSACTIONS:

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Sullivan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$138,067.56**
Motor Fuel Tax Allotment	$8,139.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,139.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$146,207.17**

PROCESSED TRANSACTIONS:

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Summerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($23,808.62)**
Motor Fuel Tax Allotment	$826.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$826.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,981.83)**

PROCESSED TRANSACTIONS:

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Summit

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$582,499.74**
Motor Fuel Tax Allotment	$20,264.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,264.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$602,764.45**

PROCESSED TRANSACTIONS:

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Sumner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$35,021.06**
Motor Fuel Tax Allotment	$5,818.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,818.72**
Plus Credits Processed		$11,195.32
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,035.10**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/24/2017	16-00000-00-GM	Maint. Engineer	2016 MES		$428.51
3/24/2017	16-00000-00-GM	Maintenance	2016 MES		$10,766.81
				TOTAL	**$11,195.32**

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Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$601.54**
Motor Fuel Tax Allotment	$967.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$967.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,569.49**

PROCESSED TRANSACTIONS:

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Municipality Report

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Swansea

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($301,186.21)**
Motor Fuel Tax Allotment	$24,620.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,620.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($276,565.71)**

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 4, 2017

Sycamore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$595,496.22**
Motor Fuel Tax Allotment	$32,116.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$32,116.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$271,725.33
Current Unobligated Balance		**$355,887.54**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/22/2017	16-00078-00-RS	Engineering	Municipal Eng CE	$1,725.33
3/30/2017	17-00000-00-GM	Maintenance	MEMC	$270,000.00
			TOTAL	**$271,725.33**

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Symerton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$25,821.13**
Motor Fuel Tax Allotment	$159.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$159.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,980.62**

PROCESSED TRANSACTIONS:

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Table Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$53,616.45**
Motor Fuel Tax Allotment	$762.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$762.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,379.08**

PROCESSED TRANSACTIONS:

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Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($10,485.29)**
Motor Fuel Tax Allotment	$894.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$894.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($9,590.67)**

PROCESSED TRANSACTIONS:

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Tamaroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$12,059.44**
Motor Fuel Tax Allotment	$1,169.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,169.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,229.05**

PROCESSED TRANSACTIONS:

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Tamms

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$118,749.85**
Motor Fuel Tax Allotment	$1,158.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,158.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$119,908.46**

PROCESSED TRANSACTIONS:

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Tampico

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$72,956.70**
Motor Fuel Tax Allotment	$1,448.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,448.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,404.96**

PROCESSED TRANSACTIONS:

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Taylor Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$19,824.60**
Motor Fuel Tax Allotment	$1,264.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,264.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,089.54**

PROCESSED TRANSACTIONS:

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Taylorville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$617,218.06**
Motor Fuel Tax Allotment	$20,616.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$20,616.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$637,834.75**

PROCESSED TRANSACTIONS:

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Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$4,476.63**
Motor Fuel Tax Allotment	$210.82	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$210.82**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,687.45**

PROCESSED TRANSACTIONS:

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Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$181,076.62**
Motor Fuel Tax Allotment	$2,804.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,804.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$183,881.49**

PROCESSED TRANSACTIONS:

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Thawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$51,116.56**
Motor Fuel Tax Allotment	$441.81	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$441.81**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$51,558.37**

PROCESSED TRANSACTIONS:

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Thayer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$35,334.32**
Motor Fuel Tax Allotment	$1,270.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,270.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$36,604.76**

PROCESSED TRANSACTIONS:

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Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$21,659.87**
Motor Fuel Tax Allotment	$799.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$799.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,459.17**

PROCESSED TRANSACTIONS:

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Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$161,764.91**
Motor Fuel Tax Allotment	$2,166.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,166.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$163,931.81**

PROCESSED TRANSACTIONS:

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Thomasboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$174,669.85**
Motor Fuel Tax Allotment	$2,064.24	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,064.24**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$176,734.09**

PROCESSED TRANSACTIONS:

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Thompsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$23,012.65**
Motor Fuel Tax Allotment	$995.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$995.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,008.10**

PROCESSED TRANSACTIONS:

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Thomson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,615.48**
Motor Fuel Tax Allotment	$1,081.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,081.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,697.10**

PROCESSED TRANSACTIONS:

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Thornton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$653,710.84**
Motor Fuel Tax Allotment	$4,286.13	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,286.13**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$657,996.97**

PROCESSED TRANSACTIONS:

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Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($80,960.17)**
Motor Fuel Tax Allotment	$1,712.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$41,268.00
Current Unobligated Balance		**($120,515.92)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/7/2017	17-00000-00-GM	Maintenance		$41,268.00
			TOTAL	**$41,268.00**

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Tilton

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$43,497.34**
Motor Fuel Tax Allotment	$4,993.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,993.76**
Plus Credits Processed		$18,484.49
Minus Authorizations Processed		$90,946.00
Current Unobligated Balance		**($23,970.41)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2017	17-00000-00-GM	Maintenance		$83,200.00
3/30/2017	17-00000-00-GM	Maint. Engineer		$7,746.00
			TOTAL	**$90,946.00**

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2017	16-00000-00-GM	Maintenance		$17,583.74
3/2/2017	16-00000-00-GM	Maint. Engineer		$900.75
			TOTAL	**$18,484.49**

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Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$50,792.80**
Motor Fuel Tax Allotment	$1,712.25	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,712.25**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$52,505.05**

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,651.20**
Motor Fuel Tax Allotment	$42.16	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$42.16**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,693.36**

PROCESSED TRANSACTIONS:

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Tinley Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($1,035,903.94)**
Motor Fuel Tax Allotment	$103,950.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$103,950.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$1,500,000.00
Current Unobligated Balance		**($2,431,953.36)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2017	17-00000-00-GM	Maint. Engineer		$100,000.00
3/24/2017	17-00000-00-GM	Maintenance		$1,400,000.00
			TOTAL	**$1,500,000.00**

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Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$33,825.70**
Motor Fuel Tax Allotment	$1,519.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,519.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,345.46**

PROCESSED TRANSACTIONS:

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Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$28,443.06**
Motor Fuel Tax Allotment	$2,269.56	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,269.56**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$30,712.62**

PROCESSED TRANSACTIONS:

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Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$199,410.55**
Motor Fuel Tax Allotment	$6,319.20	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,319.20**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$205,729.75**

PROCESSED TRANSACTIONS:

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Toluca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$59,119.57**
Motor Fuel Tax Allotment	$2,592.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,592.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$61,711.78**

PROCESSED TRANSACTIONS:

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Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$58,529.98**
Motor Fuel Tax Allotment	$1,407.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,407.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$59,937.91**

PROCESSED TRANSACTIONS:

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Topeka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$11,940.68**
Motor Fuel Tax Allotment	$139.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$139.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,080.01**

PROCESSED TRANSACTIONS:

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Toulon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$71,314.48**
Motor Fuel Tax Allotment	$2,368.55	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,368.55**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,683.03**

PROCESSED TRANSACTIONS:

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Tovey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$34,345.20**
Motor Fuel Tax Allotment	$938.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$35,283.82**

PROCESSED TRANSACTIONS:

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Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$15,332.46**
Motor Fuel Tax Allotment	$879.96	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$879.96**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,212.42**

PROCESSED TRANSACTIONS:

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Tower Hill

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,686.05**
Motor Fuel Tax Allotment	$1,120.11	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,120.11**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,806.16**

PROCESSED TRANSACTIONS:

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Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$295,208.70**
Motor Fuel Tax Allotment	$2,352.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,352.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$297,560.76**

PROCESSED TRANSACTIONS:

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Tremont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$52,045.98**
Motor Fuel Tax Allotment	$4,099.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,099.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,145.12**

PROCESSED TRANSACTIONS:

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Trenton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,047.23**
Motor Fuel Tax Allotment	$4,977.26	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,977.26**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,024.49**

PROCESSED TRANSACTIONS:

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Trout Valley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$93,576.97**
Motor Fuel Tax Allotment	$984.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$984.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,561.42**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Troy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($1,291,316.76)**
Motor Fuel Tax Allotment	$18,127.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,127.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$345,000.00
Current Unobligated Balance		**($1,618,189.62)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/24/2017	17-00000-00-GM	Maintenance		$345,000.00
			TOTAL	**$345,000.00**

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

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217-782-1662

Municipality Report

April 4, 2017

Troy Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$38,383.53**
Motor Fuel Tax Allotment	$458.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$458.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$38,841.84**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Tuscola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$215,216.50**
Motor Fuel Tax Allotment	$8,212.94	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,212.94**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$58,625.00
Current Unobligated Balance		**$164,804.44**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/16/2017	11-00035-01-GB	Obligation Retmt	2017 Pmt		$58,625.00
				TOTAL	**$58,625.00**

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

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Municipality Report

April 4, 2017

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$11,807.20**
Motor Fuel Tax Allotment	$848.79	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$848.79**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,655.99**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$67,786.60**
Motor Fuel Tax Allotment	$1,063.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,063.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,849.88**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

Union Hill

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$18,099.25**
Motor Fuel Tax Allotment	$106.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$106.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$18,205.58**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

University Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,236,518.99**
Motor Fuel Tax Allotment	$13,069.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,069.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,249,588.20**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

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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217-782-1662

Municipality Report

April 4, 2017

Urbana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,789,652.81**
Motor Fuel Tax Allotment	$75,621.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$75,621.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,865,274.23**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Ursa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$83,279.76**
Motor Fuel Tax Allotment	$1,147.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,147.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$84,427.37**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Valier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$21,135.76**
Motor Fuel Tax Allotment	$1,226.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,226.44**
Plus Credits Processed		$2,536.99
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$24,899.19**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/9/2017	16-00000-00-GM	Maintenance			$2,536.99
				TOTAL	**$2,536.99**

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Municipality Report

April 4, 2017

Valley City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$27,339.58**
Motor Fuel Tax Allotment	$23.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$27,363.41**

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 4, 2017

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$44,353.32**
Motor Fuel Tax Allotment	$2,315.39	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,315.39**
Plus Credits Processed		$29,041.03
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$75,709.74**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/22/2017	16-00000-00-GM	Maint. Engineer	2016 MES		$1,610.09
3/22/2017	16-00000-00-GM	Maintenance	2016 MES		$27,430.94
				TOTAL	**$29,041.03**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Vandalia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$502,630.70**
Motor Fuel Tax Allotment	$12,909.72	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,909.72**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$515,540.42**

PROCESSED TRANSACTIONS:

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

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Municipality Report

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Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$48,841.55**
Motor Fuel Tax Allotment	$703.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$703.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,545.52**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,415.54**
Motor Fuel Tax Allotment	$252.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$252.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,668.53**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($233,301.12)**
Motor Fuel Tax Allotment	$3,464.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,464.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($229,836.28)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Vergennes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($2,053.60)**
Motor Fuel Tax Allotment	$546.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$546.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,507.29)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$17,873.30**
Motor Fuel Tax Allotment	$412.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$412.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$16,942.20
Current Unobligated Balance		**$1,343.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2017	17-00000-00-GM	Maintenance		$16,942.20
			TOTAL	**$16,942.20**

Illinois Department of Transportation
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217-782-1662

Municipality Report

April 4, 2017

Vermont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$121,030.21**
Motor Fuel Tax Allotment	$1,222.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,222.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$122,252.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
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Municipality Report

Vernon

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$9,860.43**
Motor Fuel Tax Allotment	$236.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$236.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,096.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

Vernon Hills

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,712,943.46**
Motor Fuel Tax Allotment	$46,038.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,038.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,758,981.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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217-782-1662

Municipality Report

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Verona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$9,467.76**
Motor Fuel Tax Allotment	$394.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$394.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,861.91**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$43,585.68**
Motor Fuel Tax Allotment	$876.29	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$876.29**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,461.97**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Victoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$59,818.07**
Motor Fuel Tax Allotment	$579.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$579.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$60,397.38**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$105,491.30**
Motor Fuel Tax Allotment	$2,628.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,628.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$108,120.18**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Villa Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$67,521.30**
Motor Fuel Tax Allotment	$4,650.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,650.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$72,172.25**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$362,658.46**
Motor Fuel Tax Allotment	$40,155.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$40,155.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$402,813.89**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,752.63**
Motor Fuel Tax Allotment	$1,750.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,750.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$10,503.38**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($165,255.84)**
Motor Fuel Tax Allotment	$6,278.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,278.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($158,976.97)**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$14,787.64**
Motor Fuel Tax Allotment	$603.14	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$603.14**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$15,390.78**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Virginia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$116,004.64**
Motor Fuel Tax Allotment	$2,953.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,953.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,958.00**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$120,610.61**
Motor Fuel Tax Allotment	$5,369.58	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,369.58**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$125,980.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$66,094.22**
Motor Fuel Tax Allotment	$6,993.84	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$6,993.84**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$73,088.06**

PROCESSED TRANSACTIONS:

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Municipality Report

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Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$17,319.00**
Motor Fuel Tax Allotment	$487.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$487.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,806.64**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Walnut

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$131,390.61**
Motor Fuel Tax Allotment	$2,595.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,595.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$133,986.49**

PROCESSED TRANSACTIONS:

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Municipality Report

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Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$11,705.09**
Motor Fuel Tax Allotment	$197.99	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$197.99**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,903.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Walshville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$40,281.06**
Motor Fuel Tax Allotment	$117.33	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$117.33**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,398.39**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Waltonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$20,363.92**
Motor Fuel Tax Allotment	$795.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$21,159.55**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Wamac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$109,543.78**
Motor Fuel Tax Allotment	$2,172.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,172.40**
Plus Credits Processed		$7,199.78
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,915.96**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/10/2017	16-00000-00-GM	Maintenance	2016 MES		$7,199.78
				TOTAL	**$7,199.78**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,944.08**
Motor Fuel Tax Allotment	$1,022.95	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,022.95**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,967.03**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$147,181.56**
Motor Fuel Tax Allotment	$2,617.88	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,617.88**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$149,799.44**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Warrensburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($19,215.38)**
Motor Fuel Tax Allotment	$2,218.23	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,218.23**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($16,997.15)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Warrenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$241,716.50**
Motor Fuel Tax Allotment	$24,088.86	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,088.86**
Plus Credits Processed		$126,397.26
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$392,202.62**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/30/2017	10-00031-00-RS	Contract Construct			$126,397.26
				TOTAL	**$126,397.26**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Warsaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($25,344.33)**
Motor Fuel Tax Allotment	$2,946.03	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,946.03**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($22,398.30)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$42,405.72**
Motor Fuel Tax Allotment	$2,117.40	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,117.40**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$44,523.12**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$999,022.02**
Motor Fuel Tax Allotment	$27,744.35	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$27,744.35**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,026,766.37**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Washington Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,961,614.28**
Motor Fuel Tax Allotment	$7,692.30	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,692.30**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,969,306.58**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Wataga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$24,026.40**
Motor Fuel Tax Allotment	$1,545.43	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,545.43**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$25,571.83**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Waterloo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$428,278.01**
Motor Fuel Tax Allotment	$17,985.98	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$17,985.98**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$446,263.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$115,540.13**
Motor Fuel Tax Allotment	$2,760.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,760.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$118,301.00**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$374,656.87**
Motor Fuel Tax Allotment	$9,633.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$9,633.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,400.00
Current Unobligated Balance		**$372,890.58**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/29/2017	14-00063-00-FP	Engineering	100% of lump sum-Complete	$11,400.00
			TOTAL	**$11,400.00**

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

Municipality Report

April 4, 2017

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$10,163.00**
Motor Fuel Tax Allotment	$1,382.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,382.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,545.27**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,638,098.34**
Motor Fuel Tax Allotment	$24,937.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$24,937.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,663,035.99**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Waukegan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$20,402,657.87**
Motor Fuel Tax Allotment	$163,301.93	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$163,301.93**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,565,959.80**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$51,011.59**
Motor Fuel Tax Allotment	$2,396.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,396.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$53,407.64**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$102,679.40**
Motor Fuel Tax Allotment	$4,456.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,456.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$107,136.02**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($222.59)**
Motor Fuel Tax Allotment	$1,891.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,891.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,669.32**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Waynesville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$48,696.38**
Motor Fuel Tax Allotment	$795.63	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$795.63**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$49,492.01**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$8,800.16**
Motor Fuel Tax Allotment	$786.46	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$786.46**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$9,586.62**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Wellington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,759.17**
Motor Fuel Tax Allotment	$443.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$443.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,202.82**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Wenona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$38,705.62**
Motor Fuel Tax Allotment	$1,935.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,935.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$40,641.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Wenonah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,604.83**
Motor Fuel Tax Allotment	$67.83	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$67.83**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,672.66**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

West Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$45,287.21**
Motor Fuel Tax Allotment	$260.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,547.53**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

West Chicago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,028,672.19**
Motor Fuel Tax Allotment	$49,655.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,655.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,078,327.50**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

West City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$38,453.15**
Motor Fuel Tax Allotment	$1,211.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,211.78**
Plus Credits Processed		$55,308.82
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$94,973.75**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/9/2017	16-00000-00-GM	Maintenance			$55,308.82
				TOTAL	**$55,308.82**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

West Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$441,291.69**
Motor Fuel Tax Allotment	$13,439.53	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$13,439.53**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$454,731.22**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,120,855.44**
Motor Fuel Tax Allotment	$14,999.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$14,999.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,135,855.06**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 4, 2017

West Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$640,213.98**
Motor Fuel Tax Allotment	$8,541.10	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$8,541.10**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$648,755.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

West Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($7,043.17)**
Motor Fuel Tax Allotment	$326.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$326.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($6,716.85)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

West Salem

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$44,293.90**
Motor Fuel Tax Allotment	$1,644.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,644.42**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,938.32**

PROCESSED TRANSACTIONS:

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

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Municipality Report

Westchester

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$2,956,340.46**
Motor Fuel Tax Allotment	$30,648.21	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$30,648.21**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$2,986,988.67**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Western Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,894,414.51**
Motor Fuel Tax Allotment	$23,786.37	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$23,786.37**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,918,200.88**

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 4, 2017

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,769.67**
Motor Fuel Tax Allotment	$1,101.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,101.78**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$4,871.45**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Westmont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,006,137.43**
Motor Fuel Tax Allotment	$45,253.69	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$45,253.69**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,051,391.12**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$48,955.27**
Motor Fuel Tax Allotment	$5,870.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,870.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$54,825.33**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Wheaton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($9,013.38)**
Motor Fuel Tax Allotment	$96,967.74	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$96,967.74**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$87,954.36**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Wheeler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,512.99**
Motor Fuel Tax Allotment	$269.49	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$269.49**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,782.48**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

Wheeling

April 4, 2017

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($12,662.39)**
Motor Fuel Tax Allotment	$69,018.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$69,018.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$56,355.67**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$7,671.48**
Motor Fuel Tax Allotment	$425.31	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$425.31**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$8,096.79**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($33,536.45)**
Motor Fuel Tax Allotment	$4,619.78	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$4,619.78**
Plus Credits Processed		$29,117.50
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$200.83**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
4/3/2017	16-00000-00-GM	Maintenance	2016 MES		$28,761.70
4/3/2017	16-00000-00-GM	Maint. Engineer	2016 MES		$355.80
				TOTAL	**$29,117.50**

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

Municipality Report

April 4, 2017

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

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
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$41,374.67**
Motor Fuel Tax Allotment	$1,059.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,059.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$42,434.29**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($1,628.27)**
Motor Fuel Tax Allotment	$421.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($1,206.62)**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 4, 2017

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$9,685.01**
Motor Fuel Tax Allotment	$2,705.87	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,705.87**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$12,390.88**

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 4, 2017

Willisville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,187.63**
Motor Fuel Tax Allotment	$1,160.45	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,160.45**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,348.08**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$12,975.40**
Motor Fuel Tax Allotment	$421.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$421.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$11,904.87
Current Unobligated Balance		**$1,492.18**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo		Amount
3/17/2017	16-00000-00-GM	Maintenance	as per MES		$11,904.87
				TOTAL	**$11,904.87**

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Willow Springs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,712,300.90**
Motor Fuel Tax Allotment	$10,126.85	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,126.85**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,722,427.75**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Willowbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$497,700.12**
Motor Fuel Tax Allotment	$15,655.92	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$15,655.92**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$513,356.04**

PROCESSED TRANSACTIONS:

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

Municipality Report

April 4, 2017

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$672,206.58**
Motor Fuel Tax Allotment	$49,657.15	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$49,657.15**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$721,863.73**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,713.64**
Motor Fuel Tax Allotment	$260.32	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$260.32**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$6,973.96**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Wilmington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$410,852.06**
Motor Fuel Tax Allotment	$10,493.50	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$10,493.50**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$421,345.56**

PROCESSED TRANSACTIONS:

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

April 4, 2017

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($22,682.05)**
Motor Fuel Tax Allotment	$1,074.28	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,074.28**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($21,607.77)**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Winchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$90,629.34**
Motor Fuel Tax Allotment	$2,920.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,920.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$93,549.70**

PROCESSED TRANSACTIONS:

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

April 4, 2017

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$156,245.81**
Motor Fuel Tax Allotment	$1,371.27	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,371.27**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$157,617.08**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$20,435.19**
Motor Fuel Tax Allotment	$2,176.06	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,176.06**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$22,611.25**

PROCESSED TRANSACTIONS:

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

April 4, 2017

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$921,327.69**
Motor Fuel Tax Allotment	$18,002.48	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$18,002.48**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$939,330.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$68,758.97**
Motor Fuel Tax Allotment	$5,684.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$5,684.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$74,443.87**

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 4, 2017

Winnetka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$5,251,330.28**
Motor Fuel Tax Allotment	$22,341.77	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$22,341.77**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$5,273,672.05**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$117,302.02**
Motor Fuel Tax Allotment	$619.64	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$619.64**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,921.66**

PROCESSED TRANSACTIONS:

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

April 4, 2017

Winthrop Harbor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$298,610.42**
Motor Fuel Tax Allotment	$12,359.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$12,359.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$310,970.17**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($3,803.60)**
Motor Fuel Tax Allotment	$1,655.42	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,655.42**
Plus Credits Processed		$1,800.74
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($347.44)**

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo		Amount
3/24/2017	16-00000-00-GM	Maintenance	per MES		$1,800.74
				TOTAL	**$1,800.74**

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,408,078.40**
Motor Fuel Tax Allotment	$7,380.65	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$7,380.65**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,415,459.05**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$3,413,739.89**
Motor Fuel Tax Allotment	$25,243.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$25,243.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$3,438,983.69**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Wood River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$321,118.39**
Motor Fuel Tax Allotment	$19,536.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,536.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$577,480.07
Current Unobligated Balance		**($236,824.77)**

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/13/2017	17-00000-00-GM	Maint. Engineer		$14,385.64
3/13/2017	17-00000-00-GM	Maintenance		$563,094.43
			TOTAL	**$577,480.07**

Illinois Department of Transportation
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Municipality Report

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Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$61,330.64**
Motor Fuel Tax Allotment	$1,486.76	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,486.76**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$62,817.40**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

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Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$19,656.95**
Motor Fuel Tax Allotment	$593.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$593.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$20,250.92**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$11,824.52**
Motor Fuel Tax Allotment	$1,279.61	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,279.61**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$13,104.13**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$381,064.38**
Motor Fuel Tax Allotment	$60,443.97	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$60,443.97**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$441,508.35**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Woodson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$44,892.57**
Motor Fuel Tax Allotment	$938.62	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$938.62**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$45,831.19**

PROCESSED TRANSACTIONS:

Illinois Department of Transportation
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Municipality Report

April 4, 2017

Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**($281,969.80)**
Motor Fuel Tax Allotment	$46,799.12	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$46,799.12**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**($235,170.68)**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$9,969.22**
Motor Fuel Tax Allotment	$1,913.91	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,913.91**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$11,883.13**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$1,076,776.26**
Motor Fuel Tax Allotment	$19,778.90	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$19,778.90**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$1,096,555.16**

PROCESSED TRANSACTIONS:

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

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217-782-1662

Municipality Report

April 4, 2017

Wyanet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$116,044.13**
Motor Fuel Tax Allotment	$1,816.75	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,816.75**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$117,860.88**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$66,167.16**
Motor Fuel Tax Allotment	$2,619.71	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$2,619.71**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$68,786.87**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$15,322.06**
Motor Fuel Tax Allotment	$716.80	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$716.80**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$16,038.86**

PROCESSED TRANSACTIONS:

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

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Municipality Report

April 4, 2017

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$16,946.71**
Motor Fuel Tax Allotment	$157.66	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$157.66**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$17,104.37**

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 4, 2017

Yates City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$81,511.74**
Motor Fuel Tax Allotment	$1,270.44	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$1,270.44**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$82,782.18**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Yorkville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$675,381.54**
Motor Fuel Tax Allotment	$31,020.36	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$31,020.36**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$706,401.90**

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 4, 2017

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$137,419.91**
Motor Fuel Tax Allotment	$3,301.68	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$3,301.68**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$140,721.59**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

April 4, 2017

Zion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2017

Beginning Unobligated Balance		**$6,998,943.14**
Motor Fuel Tax Allotment	$44,755.05	
Minus Amount Paid to State	$0.00	
Net Motor Fuel Tax Allotment		**$44,755.05**
Plus Credits Processed		$0.00
Minus Authorizations Processed		$0.00
Current Unobligated Balance		**$7,043,698.19**

PROCESSED TRANSACTIONS:

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

Bureau of Local Roads & Streets
217-782-1662