



RD Dist/Twnshp Report

Adams

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$1,095,439.12)</b>
Motor Fuel Tax Allotment	\$149,728.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$149,728.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$945,710.13)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$9,440.50</b>
Motor Fuel Tax Allotment	\$31,677.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$31,677.30</b>
Plus Credits Processed		\$6,482.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$47,599.83</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	6/3/2013		Interest	PER AUDIT #60	\$819.32
	6/3/2013	12-01000-00-GM	Maintenance	PER AUDIT #60	\$4,662.71
	6/3/2013	12-01000-00-GM	Maint. Engineer	PER AUDIT #60	\$1,000.00
				<b>TOTAL</b>	<b>\$6,482.03</b>



RD Dist/Twnshp Report

Bond

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$153,655.10</b>
Motor Fuel Tax Allotment	\$67,264.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$67,264.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$220,920.04</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$499,670.56</b>
Motor Fuel Tax Allotment	\$50,343.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,343.29</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$14,992.75
Current Unobligated Balance		<b>\$535,021.10</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Manchester	5/15/2013	13-07000-00-GM	Maintenance		\$14,992.75
				<b>TOTAL</b>	<b>\$14,992.75</b>



RD Dist/Twnshp Report

Brown

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$388,631.34)</b>
Motor Fuel Tax Allotment	\$48,011.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,011.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$340,619.85)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance	<b>\$201,945.19</b>
Motor Fuel Tax Allotment	\$141,766.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$141,766.94</b></u>
Plus Credits Processed	\$10,289.99
Minus Authorizations Processed	\$31,083.12
Current Unobligated Balance	<u><b>\$322,919.00</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bureau	5/21/2013	13-03000-00-GM	Maint. Engineer		\$340.22
	5/21/2013	13-03000-00-GM	Maintenance	Material Purchase/FOB	\$17,011.00
Gold	5/21/2013	13-08000-00-GM	Maint. Engineer		\$120.00
Wheatland	5/21/2013	13-24000-00-GM	Maintenance	Material Purchase/FOB	\$13,345.00
	5/21/2013	13-24000-00-GM	Maint. Engineer		\$266.90
<b>TOTAL</b>					<b>\$31,083.12</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	5/20/2013		Interest	April-2013	\$5.26
Berlin	5/20/2013		Interest	April-2013	\$11.84
Bureau	5/20/2013		Interest	April-2013	\$19.85
Clarion	5/20/2013		Interest	April-2013	\$10.20
Concord	5/20/2013		Interest	April-2013	\$8.59
Dover	5/20/2013		Interest	April-2013	\$8.62
Fairfield	5/20/2013		Interest	April-2013	\$5.67
Gold	5/20/2013		Interest	April-2013	\$11.37
Greenville	5/20/2013		Interest	April-2013	\$7.39
Hall	5/20/2013		Interest	April-2013	\$6.38
Indiantown	5/20/2013		Interest	April-2013	\$8.54
Lamoille	5/20/2013		Interest	April-2013	\$8.03
Leepertown	5/20/2013		Interest	April-2013	\$7.40
Macon	5/20/2013		Interest	April-2013	\$7.84
Manlius	5/20/2013		Interest	April-2013	\$10.85
Milo	5/20/2013		Interest	April-2013	\$13.31
Mineral	5/20/2013		Interest	April-2013	\$30.79
Neponset	5/20/2013		Interest	April-2013	\$16.43
Ohio	5/13/2013	13-19000-00-GM	Maintenance	Correction for Equip. Rental	\$10,000.00



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	5/20/2013		Interest	April-2013	\$23.11
Princeton	5/20/2013		Interest	April-2013	\$10.27
Selby	5/20/2013		Interest	April-2013	\$8.20
Walnut	5/20/2013		Interest	April-2013	\$16.62
Westfield	5/20/2013		Interest	April-2013	\$10.41
Wheatland	5/20/2013		Interest	April-2013	\$16.02
Wyanet	5/20/2013		Interest	April-2013	\$7.00
				<b>TOTAL</b>	<b>\$10,289.99</b>



RD Dist/Twnshp Report

Calhoun

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$37,481.28</b>
Motor Fuel Tax Allotment	\$33,541.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$33,541.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$71,022.48</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Carroll

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance	<b>(\$488,166.02)</b>
Motor Fuel Tax Allotment	\$65,227.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$65,227.48</b>
Plus Credits Processed	\$147,631.63
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>(\$275,306.91)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	5/30/2013	12-01000-00-GM	Maintenance		\$24,720.26
	5/30/2013	12-01000-00-GM	Maint. Engineer		\$988.81
Elkhorn Grove	5/30/2013	12-02000-00-GM	Maintenance		\$5,416.84
	5/30/2013	12-02000-00-GM	Maint. Engineer		\$216.67
Fairhaven	5/30/2013	12-03000-00-GM	Maint. Engineer		\$1,002.96
	5/30/2013	12-03000-00-GM	Maintenance		\$25,074.15
Freedom	5/30/2013	12-04000-00-GM	Maint. Engineer		\$0.37
	5/30/2013	12-04000-00-GM	Maintenance		\$9.41
Mt Carroll	5/30/2013	12-06000-00-GM	Maint. Engineer		\$457.09
	5/30/2013	12-06000-00-GM	Maintenance		\$11,427.21
Rock Creek - Lima	5/30/2013	12-07000-00-GM	Maintenance		\$23,002.34
	5/30/2013	12-07000-00-GM	Maint. Engineer		\$920.09
Salem	5/30/2013	12-08000-00-GM	Maintenance		\$3,610.87
	5/30/2013	12-08000-00-GM	Maint. Engineer		\$144.43
Savanna	5/30/2013	12-09000-00-GM	Maintenance		\$1,746.65
	5/30/2013	12-09000-00-GM	Maint. Engineer		\$69.86
Washington	5/30/2013	12-11000-00-GM	Maint. Engineer		\$320.94
	5/30/2013	12-11000-00-GM	Maintenance		\$8,023.43
Woodland	5/30/2013	12-12000-00-GM	Maintenance		\$20,046.92
	5/30/2013	12-12000-00-GM	Maint. Engineer		\$801.87
Wysox	5/30/2013	12-13000-00-GM	Maintenance		\$16,940.99
	5/30/2013	12-13000-00-GM	Maint. Engineer		\$677.63
York	5/30/2013	12-14000-00-GM	Maintenance		\$1,934.47
	5/30/2013	12-14000-00-GM	Maint. Engineer		\$77.37
<b>TOTAL</b>					<b>\$147,631.63</b>



RD Dist/Twnshp Report

Cass

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$448,566.95)</b>
Motor Fuel Tax Allotment	\$49,700.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$49,700.56</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$398,866.39)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$488,528.31)</b>
Motor Fuel Tax Allotment	\$198,272.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$198,272.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$290,255.68)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Christian

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$885,309.83)</b>
Motor Fuel Tax Allotment	\$141,629.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$141,629.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$743,680.45)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$770,871.12)</b>
Motor Fuel Tax Allotment	\$100,245.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$100,245.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$670,625.47)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$295,814.11)</b>
Motor Fuel Tax Allotment	\$89,284.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$89,284.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$206,529.45)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$462,656.96)</b>
Motor Fuel Tax Allotment	\$77,296.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$77,296.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$385,360.39)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$312,029.70)</b>
Motor Fuel Tax Allotment	\$96,470.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,470.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$215,559.39)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Cook

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$2,928,921.61</b>
Motor Fuel Tax Allotment	\$43,436.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,436.57</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,972,358.18</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$288,592.20</b>
Motor Fuel Tax Allotment	\$83,728.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$83,728.94</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.10
Current Unobligated Balance		<b>\$372,321.04</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Prairie	5/13/2013	12-08000-00-GM	Maintenance	corrected mes	\$0.10
<b>TOTAL</b>					<b>\$0.10</b>



RD Dist/Twnshp Report

Cumberland

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$613,263.54)</b>
Motor Fuel Tax Allotment	\$77,668.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$77,668.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$535,595.48)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

DeKalb

June 3, 2013

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		<b>\$816,823.25</b>
Motor Fuel Tax Allotment	\$100,718.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$100,718.70</b>
Plus Credits Processed		\$39.79
Minus Authorizations Processed		\$46,000.00
Current Unobligated Balance		<b>\$871,581.74</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sycamore	5/7/2013	13-18000-00-GM	Maintenance	Peter Baker & Son Company	\$46,000.00
<b>TOTAL</b>					<b>\$46,000.00</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	5/8/2013		Interest	March-2013	\$1.97
Clinton	5/8/2013		Interest	March-2013	\$2.81
Cortland	5/8/2013		Interest	March-2013	\$1.85
DeKalb	5/8/2013		Interest	March-2013	\$1.49
Franklin	5/8/2013		Interest	March-2013	\$1.95
Genoa	5/8/2013		Interest	March-2013	\$2.35
Kingston	5/8/2013		Interest	March-2013	\$2.05
Malta	5/8/2013		Interest	March-2013	\$2.22
Mayfield	5/8/2013		Interest	March-2013	\$2.03
Milan	5/8/2013		Interest	March-2013	\$2.70
Paw Paw	5/8/2013		Interest	March-2013	\$2.54
Pierce	5/8/2013		Interest	March-2013	\$2.61
Sandwich	5/8/2013		Interest	March-2013	\$0.91
Shabbona	5/8/2013		Interest	March-2013	\$2.09
Somonauk	5/8/2013		Interest	March-2013	\$1.08
South Grove	5/8/2013		Interest	March-2013	\$2.00
Squaw Grove	5/8/2013		Interest	March-2013	\$2.45
Sycamore	5/8/2013		Interest	March-2013	\$2.74
Victor	5/8/2013		Interest	March-2013	\$1.95
<b>TOTAL</b>					<b>\$39.79</b>



RD Dist/Twnshp Report

DeWitt

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$256,605.41)</b>
Motor Fuel Tax Allotment	\$73,327.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,327.08</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$183,278.33)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Douglas

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$147,892.30</b>
Motor Fuel Tax Allotment	\$81,071.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$81,071.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,248.00
Current Unobligated Balance	<hr/>	<b>\$225,716.22</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bowdre	5/15/2013	13-03000-00-GM	Maint. Engineer		\$3,248.00
<b>TOTAL</b>					<b>\$3,248.00</b>



RD Dist/Twnshp Report

DuPage

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$2,156,454.41</b>
Motor Fuel Tax Allotment	\$58,725.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,725.70</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,215,180.11</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$1,290,175.38)</b>
Motor Fuel Tax Allotment	\$112,495.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$112,495.98</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,177,679.40)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Edwards

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$131,881.20)</b>
Motor Fuel Tax Allotment	\$37,400.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$37,400.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$94,481.10)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$492,384.18</b>
Motor Fuel Tax Allotment	\$92,416.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,416.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$584,800.20</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$272,431.65)</b>
Motor Fuel Tax Allotment	\$141,168.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$141,168.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$131,263.12)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$108,799.98)</b>
Motor Fuel Tax Allotment	\$92,813.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,813.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$15,986.79)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Franklin

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$55,002.20)</b>
Motor Fuel Tax Allotment	\$75,698.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$75,698.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$20,696.55</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$2,327,603.75</b>
Motor Fuel Tax Allotment	\$115,847.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$115,847.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,443,450.98</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Gallatin

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$687.67)</b>
Motor Fuel Tax Allotment	\$44,150.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$44,150.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$43,462.33</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance	<b>\$1,282,799.65</b>
Motor Fuel Tax Allotment	\$78,842.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$78,842.96</b>
Plus Credits Processed	\$0.45
Minus Authorizations Processed	\$125,838.19
Current Unobligated Balance	<b>\$1,235,804.87</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Athensville	5/10/2013	12-01000-00-GM	Maint. Engineer		\$86.42
	5/10/2013	12-01000-00-GM	Maintenance		\$2,880.72
	5/22/2013	12-01000-00-GM	Maintenance		\$2,880.72
	5/22/2013	12-01000-00-GM	Maint. Engineer		\$86.42
Bluffdale	5/10/2013	12-02000-00-GM	Maintenance		\$26,165.16
	5/10/2013	12-02000-00-GM	Maint. Engineer		\$1,137.60
Kane	5/10/2013	12-04000-00-GM	Maintenance		\$6,810.36
	5/10/2013	12-04000-00-GM	Maint. Engineer		\$408.62
Linder	5/10/2013	12-05000-00-GM	Maint. Engineer		\$106.50
	5/10/2013	12-05000-00-GM	Maintenance		\$1,775.00
	5/22/2013		Interest	Adjustment	\$0.20
Patterson	5/10/2013	12-06000-00-GM	Maint. Engineer		\$635.54
	5/10/2013	12-06000-00-GM	Maintenance		\$10,592.46
Roodhouse	5/10/2013	12-08000-00-GM	Maint. Engineer		\$1,021.54
	5/10/2013	12-08000-00-GM	Maintenance		\$18,993.60
Rubicon	5/10/2013	12-09000-00-GM	Maintenance		\$483.00
	5/10/2013	12-09000-00-GM	Maint. Engineer		\$14.49
Woodville	5/10/2013	12-12000-00-GM	Maint. Engineer		\$2,298.58
	5/10/2013	12-12000-00-GM	Maintenance		\$38,449.68
Wrights	5/10/2013	12-13000-00-GM	Maint. Engineer		\$552.47
	5/10/2013	12-13000-00-GM	Maintenance		\$10,459.11
<b>TOTAL</b>					<b>\$125,838.19</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	5/22/2013		Interest	2012 Interest	\$0.45
<b>TOTAL</b>					<b>\$0.45</b>





RD Dist/Twnshp Report

Grundy

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$126,534.05)</b>
Motor Fuel Tax Allotment	\$65,760.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$65,760.32</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$60,773.73)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hamilton

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$475,214.73)</b>
Motor Fuel Tax Allotment	\$88,004.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$88,004.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$387,210.39)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$486,216.02)</b>
Motor Fuel Tax Allotment	\$142,767.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$142,767.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$343,449.02)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

Hardin

June 3, 2013

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		<b>(\$403,611.48)</b>
Motor Fuel Tax Allotment	\$21,452.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$21,452.84</b>
Plus Credits Processed		\$103,722.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$278,436.03)</b>

### PROCESSED TRANSACTIONS:

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
	5/28/2013		Other	audit 58-09 loan fr curd; reclassify to "gift"	\$103,686.61
	5/28/2013		Other	audit 58-excess reimb fr 07 re garage const	\$36.00
				<b>TOTAL</b>	<b>\$103,722.61</b>



RD Dist/Twnshp Report

Henderson

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$338,136.01)</b>
Motor Fuel Tax Allotment	\$54,799.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$54,799.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$283,336.09)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henry

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$1,194,656.28)</b>
Motor Fuel Tax Allotment	\$134,149.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$134,149.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,060,506.93)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Iroquois

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance	<b>\$7,045,755.37</b>
Motor Fuel Tax Allotment	\$214,285.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$214,285.46</b>
Plus Credits Processed	\$4,106.92
Minus Authorizations Processed	\$18,840.06
Current Unobligated Balance	<b>\$7,245,307.69</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Belmont	5/21/2013	13-06130-00-RS	Engineering	Revised Road Improvement	\$287.82
	5/21/2013	13-06130-00-RS	Contract Construct	Revised Road Improvement	\$18,552.24
<b>TOTAL</b>					<b>\$18,840.06</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Artesia	5/23/2013		Interest	April-2013	\$23.71
Ash Grove	5/23/2013		Interest	April-2013	\$65.23
	5/23/2013		Interest	Interest on CDs- April	\$3,476.72
Ashkum	5/23/2013		Interest	April-2013	\$101.31
Beaver	5/23/2013		Interest	April-2013	\$12.77
Beaverville	5/23/2013		Interest	April-2013	\$15.04
Belmont	5/23/2013		Interest	April-2013	\$13.69
	5/28/2013	13-06130-00-RS	Engineering	Final Report	\$1.23
Chebense	5/23/2013		Interest	April-2013	\$24.52
Concord	5/23/2013		Interest	April-2013	\$19.02
Crescent	5/23/2013		Interest	April-2013	\$14.19
Danforth	5/23/2013		Interest	April-2013	\$18.62
Douglas	5/23/2013		Interest	April-2013	\$15.75
Fountain Creek	5/23/2013		Interest	April-2013	\$50.50
Iroquois	5/23/2013		Interest	April-2013	\$11.75
Loda	5/23/2013		Interest	April-2013	\$16.27
Lovejoy	5/23/2013		Interest	April-2013	\$12.70
Martinton	5/23/2013		Interest	April-2013	\$23.99
Middleport	5/23/2013		Interest	April-2013	\$13.40
Milford	5/23/2013		Interest	April-2013	\$30.77
Milks Grove	5/23/2013		Interest	April-2013	\$13.65
Onarga	5/23/2013		Interest	April-2013	\$20.19



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Papineau	5/23/2013		Interest	April-2013	\$12.69
Pigeon Grove	5/23/2013		Interest	April-2013	\$17.10
Prairie Green	5/23/2013		Interest	April-2013	\$21.55
Ridgeland	5/23/2013		Interest	April-2013	\$14.02
Sheldon	5/23/2013		Interest	April-2013	\$25.01
Stockland	5/23/2013		Interest	April-2013	\$21.53
<b>TOTAL</b>					<b>\$4,106.92</b>





RD Dist/Twnshp Report

Jackson

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$398,897.48)</b>
Motor Fuel Tax Allotment	\$72,794.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$72,794.91</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$326,102.57)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jasper

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$336,732.74)</b>
Motor Fuel Tax Allotment	\$98,588.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,588.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$238,144.02)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$317,733.53)</b>
Motor Fuel Tax Allotment	\$115,599.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$115,599.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$202,134.47)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$34,735.58</b>
Motor Fuel Tax Allotment	\$48,497.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,497.38</b>
Plus Credits Processed		\$2,655.75
Minus Authorizations Processed		\$531,204.84
Current Unobligated Balance		<b>(\$445,316.13)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elsah	5/13/2013	13-01000-00-GM	Maint. Engineer		\$517.50
	5/13/2013	13-01000-00-GM	Maintenance		\$17,250.00
English	5/1/2013	13-02000-00-GM	Maintenance		\$43,700.00
	5/13/2013	13-02000-00-GM	Maint. Engineer		\$1,311.00
Fidelity	5/13/2013	13-03000-00-GM	Maint. Engineer		\$1,311.00
	5/13/2013	13-03000-00-GM	Maintenance		\$43,700.00
Jersey	5/13/2013	13-04000-00-GM	Maintenance		\$56,175.00
	5/13/2013	13-04000-00-GM	Maint. Engineer		\$1,685.25
Mississippi	5/13/2013	13-05000-00-GM	Maint. Engineer		\$1,104.00
	5/13/2013	13-05000-00-GM	Maintenance		\$36,800.00
Otter Creek	5/13/2013	13-06000-00-GM	Maintenance		\$25,300.00
	5/13/2013	13-06000-00-GM	Maint. Engineer		\$759.00
Piasa	5/13/2013	13-07000-00-GM	Maintenance		\$47,050.00
	5/13/2013	13-07000-00-GM	Maint. Engineer		\$1,411.50
Quarry	5/13/2013	13-08000-00-GM	Maintenance		\$11,500.00
	5/13/2013	13-08000-00-GM	Maint. Engineer		\$345.00
Richwood	12/28/2010	09-09112-00-BR	Contract Construct		\$73,296.96
	5/13/2013	13-09000-00-GM	Maintenance		\$28,750.00
Rosedale	5/13/2013	13-09000-00-GM	Maintenance		\$862.50
	12/28/2010	09-10013-00-BR	Contract Construct		\$60,456.63
Ruyle	5/13/2013	13-10000-00-GM	Maint. Engineer		\$1,152.00
	5/13/2013	13-10000-00-GM	Maintenance		\$38,400.00
Ruyle	5/13/2013	13-11000-00-GM	Maintenance		\$37,250.00
	5/13/2013	13-11000-00-GM	Maint. Engineer		\$1,117.50
<b>TOTAL</b>					<b>\$531,204.84</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elsah	5/17/2013		Interest		\$32.54
English	5/17/2013		Interest		\$59.04



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Fidelity	5/17/2013		Interest		\$51.49
Jersey	5/17/2013		Interest		\$76.48
Mississippi	5/17/2013		Interest		\$51.46
Otter Creek	5/17/2013		Interest		\$46.04
Piasa	5/17/2013		Interest		\$68.09
Quarry	5/17/2013		Interest		\$13.30
Richwood	3/19/2013	09-09112-00-BR	Contract Construct		\$1,168.70
	5/17/2013		Interest		\$53.74
Rosedale	3/19/2013	09-10013-00-BR	Contract Construct		\$963.97
	5/17/2013		Interest		\$31.16
Ruyle	5/17/2013		Interest		\$39.74
<b>TOTAL</b>					<b>\$2,655.75</b>



RD Dist/Twnshp Report

JoDaviess

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$588,600.41)</b>
Motor Fuel Tax Allotment	\$92,613.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$92,613.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$495,986.44)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$642,780.05)</b>
Motor Fuel Tax Allotment	\$45,205.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,205.35</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$597,574.70)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$505,116.82</b>
Motor Fuel Tax Allotment	\$70,518.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$70,518.45</b>
Plus Credits Processed		\$39.76
Minus Authorizations Processed		\$213,839.84
Current Unobligated Balance		<b>\$361,835.19</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Big Rock	5/21/2013	13-03000-01-GM	Maintenance		\$43,000.00
	5/21/2013	13-03000-01-GM	Maint. Engineer		\$2,000.00
Blackberry	5/21/2013	13-04000-01-GM	Maint. Engineer		\$2,000.00
	5/21/2013	13-04000-01-GM	Maintenance		\$98,000.00
Kaneville	5/21/2013	13-11000-01-GM	Maintenance		\$13,574.00
Plato	5/27/2013	13-12000-02-GM	Maintenance		\$5,265.84
St Charles	5/13/2013	13-14000-02-GM	Maintenance		\$48,000.00
	5/13/2013	13-14000-02-GM	Maint. Engineer		\$2,000.00
				<b>TOTAL</b>	<b>\$213,839.84</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	5/27/2013		Interest	12-00000-00-AC	\$39.76
				<b>TOTAL</b>	<b>\$39.76</b>





RD Dist/Twnshp Report

Kankakee

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$525,582.70</b>
Motor Fuel Tax Allotment	\$111,899.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$111,899.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$40,679.34
Current Unobligated Balance		<b>\$596,802.89</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Norton	5/29/2013	13-09000-00-GM	Maint. Engineer		\$599.40
	5/29/2013	13-09000-00-GM	Maintenance	Spray Patching	\$19,980.00
Yellowhead	5/29/2013	13-17000-00-GM	Maintenance	Supp. 1	\$19,514.50
	5/29/2013	13-17000-00-GM	Maint. Engineer		\$585.44
<b>TOTAL</b>					<b>\$40,679.34</b>



RD Dist/Twnshp Report

Kendall

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$114,550.06</b>
Motor Fuel Tax Allotment	\$46,139.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$46,139.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$160,689.94</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Knox

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$710,063.57)</b>
Motor Fuel Tax Allotment	\$111,526.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$111,526.74</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$598,536.83)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lake

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$885,997.32</b>
Motor Fuel Tax Allotment	\$62,851.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,851.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$416,760.00
Current Unobligated Balance		<b>\$532,089.27</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Antioch	5/14/2013	13-01152-01-GM	Maint. Engineer		\$13,000.00
	5/14/2013	13-01152-01-GM	Maintenance		\$98,000.00
Fremont	5/14/2013	13-07110-01-GM	Maintenance		\$36,500.00
	5/14/2013	13-07110-01-GM	Maint. Engineer		\$23,500.00
Grant	5/14/2013	13-08120-01-GM	Maint. Engineer		\$22,500.00
	5/14/2013	13-08120-01-GM	Maintenance		\$71,500.00
Lake Villa	5/14/2013	13-09149-04-GM	Maintenance		\$62,000.00
	5/14/2013	13-09149-04-GM	Maint. Engineer		\$20,000.00
Vernon	5/1/2013	13-13000-00-GM	Maintenance		\$10,960.00
	5/1/2013	13-13000-00-GM	Maint. Engineer		\$400.00
Wauconda	5/14/2013	13-15131-01-GM	Maintenance		\$45,500.00
	5/14/2013	13-15131-01-GM	Maint. Engineer		\$8,500.00
Waukegan	5/14/2013	13-16114-01-GM	Maintenance		\$1,900.00
	5/14/2013	13-16114-01-GM	Maint. Engineer		\$2,500.00
<b>TOTAL</b>					<b>\$416,760.00</b>



RD Dist/Twnshp Report

LaSalle

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$139,571.35</b>
Motor Fuel Tax Allotment	\$184,259.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>                    </u>	<b>\$184,259.81</b>
Plus Credits Processed		\$30.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<u>                    </u>	<b>\$323,861.35</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	5/8/2013		Interest	April-2013	\$1.27
Allen	5/8/2013		Interest	April-2013	\$1.84
Brookfield	5/8/2013		Interest	April-2013	\$0.26
Bruce	5/8/2013		Interest	April-2013	\$1.00
Dayton	5/8/2013		Interest	April-2013	\$0.50
Deer Park	5/8/2013		Interest	April-2013	\$0.45
Dimmick	5/8/2013		Interest	April-2013	\$0.47
Eagle	5/8/2013		Interest	April-2013	\$1.24
Earl	5/8/2013		Interest	April-2013	\$0.41
Eden	5/8/2013		Interest	April-2013	\$1.23
Fall River	5/8/2013		Interest	April-2013	\$0.15
Farm Ridge	5/8/2013		Interest	April-2013	\$0.86
Freedom	5/8/2013		Interest	April-2013	\$1.13
Grand Rapids	5/8/2013		Interest	April-2013	\$1.20
Groveland	5/8/2013		Interest	April-2013	\$1.03
Hope	5/8/2013		Interest	April-2013	\$0.84
LaSalle	5/8/2013		Interest	April-2013	\$0.24
Manlius	5/8/2013		Interest	April-2013	\$0.41
Mendota	5/8/2013		Interest	April-2013	\$2.14
Meriden	5/8/2013		Interest	April-2013	\$1.22
Miller	5/8/2013		Interest	April-2013	\$0.99
Mission	5/8/2013		Interest	April-2013	\$0.67
Northville	5/8/2013		Interest	April-2013	\$0.88
Ophir	5/8/2013		Interest	April-2013	\$1.85
Osage	5/8/2013		Interest	April-2013	\$2.10
Ottawa	5/8/2013		Interest	April-2013	\$0.20
Otter Creek	5/8/2013		Interest	April-2013	\$0.16
Peru	5/8/2013		Interest	April-2013	\$0.02
Richland	5/8/2013		Interest	April-2013	\$0.93



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

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rutland	5/8/2013		Interest	April-2013	\$0.50
Serena	5/8/2013		Interest	April-2013	\$0.75
South Ottawa	5/8/2013		Interest	April-2013	\$0.06
Troy Grove	5/8/2013		Interest	April-2013	\$0.92
Utica	5/8/2013		Interest	April-2013	\$0.05
Vermilion	5/8/2013		Interest	April-2013	\$0.70
Wallace	5/8/2013		Interest	April-2013	\$0.60
Waltham	5/8/2013		Interest	April-2013	\$0.92
<b>TOTAL</b>					<b>\$30.19</b>



RD Dist/Twnshp Report

Lawrence

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$440,060.21)</b>
Motor Fuel Tax Allotment	\$66,931.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$66,931.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$373,128.22)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Lee

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$49,031.14)</b>
Motor Fuel Tax Allotment	\$117,840.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$117,840.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$116,617.08
Current Unobligated Balance	<hr/>	<b>(\$47,807.34)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Alto	5/17/2013	13-01000-00-GM	Maintenance		\$39,654.14
Palmyra	5/17/2013	13-16000-00-GM	Maintenance		\$76,962.94
				<b>TOTAL</b>	<b>\$116,617.08</b>





RD Dist/Twnshp Report

Livingston

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$153,354.12</b>
Motor Fuel Tax Allotment	\$207,227.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$207,227.06</b>
Plus Credits Processed		\$177.01
Minus Authorizations Processed		\$103,884.00
Current Unobligated Balance		<b>\$256,874.19</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Nebraska	5/22/2013	13-15106-05-AS	Contract Construct	Tailwind Enterprises, Inc.	\$93,744.00
	5/22/2013	13-15106-05-AS	Engineering		\$4,840.00
Pike	5/17/2013	11-20117-00-BR	Engineering		\$5,300.00
<b>TOTAL</b>					<b>\$103,884.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	5/17/2013		Interest	April-2013	\$2.53
Avoca	5/17/2013		Interest	April-2013	\$6.02
Belle Prairie	5/17/2013		Interest	April-2013	\$4.88
Broughton	5/17/2013		Interest	April-2013	\$4.46
Charlotte	5/17/2013		Interest	April-2013	\$2.54
Chatsworth	5/17/2013		Interest	April-2013	\$3.29
Dwight	5/17/2013		Interest	April-2013	\$2.68
Eppards Point	5/17/2013		Interest	April-2013	\$15.57
Esmen	5/17/2013		Interest	April-2013	\$4.00
Fayette	5/17/2013		Interest	April-2013	\$2.64
Forrest	5/17/2013		Interest	April-2013	\$8.47
Germanville	5/17/2013		Interest	April-2013	\$2.01
Indian Grove	5/17/2013		Interest	April-2013	\$6.67
Long Point	5/17/2013		Interest	April-2013	\$6.60
Nebraska	5/17/2013		Interest	April-2013	\$13.07
Nevada	5/17/2013		Interest	April-2013	\$1.62
Newtown	5/17/2013		Interest	April-2013	\$2.36
Odell	5/17/2013		Interest	April-2013	\$9.26
Owego	5/17/2013		Interest	April-2013	\$4.51
Pike	5/17/2013		Interest	April-2013	\$26.09
Pleasant Ridge	5/17/2013		Interest	April-2013	\$2.86
Pontiac	5/17/2013		Interest	April-2013	\$2.20



**Illinois Department of Transportation**  
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Bureau of Local Roads & Streets  
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**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Reading	5/17/2013		Interest	April-2013	\$4.36
Rooks Creek	5/17/2013		Interest	April-2013	\$3.87
Round Grove	5/17/2013		Interest	April-2013	\$5.17
Saunemin	5/17/2013		Interest	April-2013	\$3.48
Sullivan	5/17/2013		Interest	April-2013	\$6.33
Sunbury	5/17/2013		Interest	April-2013	\$9.39
Union	5/17/2013		Interest	April-2013	\$5.00
Waldo	5/17/2013		Interest	April-2013	\$5.08
<b>TOTAL</b>					<b>\$177.01</b>



RD Dist/Twnshp Report

Logan

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$1,451,776.52)</b>
Motor Fuel Tax Allotment	\$103,414.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$103,414.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,348,362.16)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$434,480.49</b>
Motor Fuel Tax Allotment	\$100,691.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$100,691.73</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$535,172.22</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macoupin

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$800,269.88)</b>
Motor Fuel Tax Allotment	\$134,938.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$134,938.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$665,331.26)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance	<b>\$3,512,124.47</b>
Motor Fuel Tax Allotment	\$99,655.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$99,655.61</b>
Plus Credits Processed	\$15,576.47
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<b>\$3,627,356.55</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Alhambra	5/17/2013		Interest		\$260.03
Chouteau	5/15/2013		Interest		\$993.22
	5/17/2013		Interest		\$210.37
Collinsville	5/17/2013		Interest		\$1,161.61
Edwardsville	5/17/2013		Interest		\$307.81
Fort Russell	5/17/2013		Interest		\$212.83
Foster	5/17/2013		Interest		\$163.42
Hamel	5/17/2013		Interest		\$111.69
Helvetia	5/17/2013		Interest		\$205.61
Jarvis	5/17/2013		Interest		\$2,304.25
Leef	5/17/2013		Interest		\$396.57
Marine	5/17/2013		Interest		\$303.95
Moro	5/17/2013		Interest		\$244.38
Nameoki	5/17/2013		Interest		\$6,755.44
New Douglas	5/17/2013		Interest		\$163.01
Olive	5/17/2013		Interest		\$130.78
Omphghent	5/17/2013		Interest		\$210.67
Pin Oak	5/17/2013		Interest		\$335.30
Saline	5/17/2013		Interest		\$304.33
St Jacob	5/17/2013		Interest		\$68.57
Venice	5/17/2013		Interest		\$18.90
Wood River	5/17/2013		Interest		\$713.73
<b>TOTAL</b>					<b>\$15,576.47</b>



RD Dist/Twnshp Report

Marion

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$1,192,298.46)</b>
Motor Fuel Tax Allotment	\$102,731.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$102,731.06</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$1,089,567.40)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$36,305.70)</b>
Motor Fuel Tax Allotment	\$58,079.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,079.14</b>
Plus Credits Processed		\$25.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$21,798.68</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bell Plain	5/9/2013		Interest	April 2013	\$2.76
Bennington	5/9/2013		Interest	April 2013	\$3.21
Evans	5/9/2013		Interest	April 2013	\$2.74
Henry	5/9/2013		Interest	April 2013	\$0.93
Hopewell	5/9/2013		Interest	April 2013	\$1.89
Lacon	5/9/2013		Interest	April 2013	\$0.96
LaPrairie	5/9/2013		Interest	April 2013	\$2.44
Richland	5/9/2013		Interest	April 2013	\$2.16
Roberts	5/9/2013		Interest	April 2013	\$2.36
Saratoga	5/9/2013		Interest	April 2013	\$2.23
Steuben	5/9/2013		Interest	April 2013	\$1.56
Whitefield	5/9/2013		Interest	April 2013	\$2.00
<b>TOTAL</b>					<b>\$25.24</b>





RD Dist/Twnshp Report

Mason

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$30,701.55)</b>
Motor Fuel Tax Allotment	\$84,327.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$84,327.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$53,626.40</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$182,780.98)</b>
Motor Fuel Tax Allotment	\$39,265.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$39,265.30</b>
Plus Credits Processed		\$11,827.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$131,688.62)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	5/31/2013		Interest	AUDIT #60	\$591.88
	5/31/2013	12-01000-00-GM	Maintenance	AUDIT #60	\$11,235.18
				<b>TOTAL</b>	<b>\$11,827.06</b>



RD Dist/Twnshp Report

McDonough

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$616,360.93)</b>
Motor Fuel Tax Allotment	\$105,710.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$105,710.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$510,650.83)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

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Bureau of Local Roads & Streets  
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RD Dist/Twnshp Report

McHenry

June 3, 2013

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		<b>\$331,978.67</b>
Motor Fuel Tax Allotment	\$101,412.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,412.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,939.50
Current Unobligated Balance		<b>\$393,452.01</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alden	5/22/2013	13-01000-01-GM	Maintenance		\$30,000.00
	5/22/2013	13-01000-01-GM	Maint. Engineer		\$3,379.95
Chemung	5/23/2013	10-04000-01-GM	Maint. Engineer	authorize back duplicate 294.41	\$294.41
Marengo	5/20/2013	12-12000-00-GM	Maint. Engineer		\$298.34
	5/20/2013	12-12000-00-GM	Maintenance		\$5,966.80
				<b>TOTAL</b>	<b>\$39,939.50</b>



RD Dist/Twnshp Report

McLean

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance	<b>(\$402,431.94)</b>
Motor Fuel Tax Allotment	\$196,077.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$196,077.06</b></u>
Plus Credits Processed	\$100.95
Minus Authorizations Processed	\$16,780.60
Current Unobligated Balance	<u><b>(\$223,034.53)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Bellflower	5/22/2013	13-04000-00-GM	Maintenance		\$3,400.00
Yates	5/22/2013	13-31000-00-GM	Maintenance		\$12,675.00
	5/22/2013	13-31000-00-GM	Maint. Engineer		\$705.60
				<b>TOTAL</b>	<u><b>\$16,780.60</b></u>

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	5/22/2013	13-04000-00-GM	Maint. Engineer		\$100.95
				<b>TOTAL</b>	<u><b>\$100.95</b></u>



RD Dist/Twnshp Report

Menard

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$720,705.14)</b>
Motor Fuel Tax Allotment	\$51,255.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$51,255.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,628.54
Current Unobligated Balance		<b>(\$698,077.73)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rd Dist 10	5/20/2013	08-10110-00-BR	Contract Construct	BLR 09150	\$23,077.40
	5/20/2013	08-10110-00-BR	Engineering	BLR 09150	\$5,551.14
				<b>TOTAL</b>	<b>\$28,628.54</b>



RD Dist/Twnshp Report

Mercer

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$77,857.76</b>
Motor Fuel Tax Allotment	\$93,754.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,754.15</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$171,611.91</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Monroe

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$46,793.32)</b>
Motor Fuel Tax Allotment	\$55,051.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$55,051.88</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$8,258.56</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Montgomery

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$797,924.62)</b>
Motor Fuel Tax Allotment	\$124,723.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$124,723.18</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$673,201.44)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$593,279.66)</b>
Motor Fuel Tax Allotment	\$93,557.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$93,557.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$499,722.20)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$822,211.26)</b>
Motor Fuel Tax Allotment	\$65,178.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,178.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$757,032.61)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$27,517.71</b>
Motor Fuel Tax Allotment	\$119,843.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$119,843.61</b>
Plus Credits Processed		\$134,515.25
Minus Authorizations Processed		\$275,746.88
Current Unobligated Balance		<b>\$6,129.69</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Buffalo	5/21/2013	12-02000-00-GM	Maintenance		\$3,266.53
	5/21/2013	12-02000-00-GM	Maint. Engineer		\$691.33
Byron	5/21/2013	12-03000-00-GM	Maintenance		\$4,000.00
	5/21/2013	12-03000-00-GM	Maint. Engineer		\$7,600.58
Dement	5/21/2013	12-04000-00-GM	Maintenance		\$43,028.83
	5/21/2013	12-04000-00-GM	Maint. Engineer		\$6,059.64
Flagg	5/21/2013	12-06000-00-GM	Maint. Engineer		\$5,551.27
Forreston	5/21/2013	12-07000-00-GM	Maint. Engineer		\$234.35
Lynnville	5/21/2013	12-12000-00-GM	Maint. Engineer		\$745.61
Marion	5/21/2013	12-13000-00-GM	Maint. Engineer		\$2,341.98
	5/21/2013	12-13000-00-GM	Maintenance		\$2,868.90
Maryland	5/21/2013	12-14000-00-GM	Maint. Engineer		\$964.48
Mt Morris	5/21/2013	12-16000-00-GM	Maint. Engineer		\$3,865.20
	5/21/2013	12-16000-00-GM	Maintenance		\$3,959.46
Oregon-Nashua	5/21/2013	12-26000-00-GM	Maintenance		\$108,225.88
	5/21/2013	12-26000-00-GM	Maint. Engineer		\$7,747.24
Pine Creek	5/21/2013	12-19000-00-GM	Maint. Engineer		\$240.32
Rockvale	5/21/2013	12-21000-00-GM	Maint. Engineer		\$14,219.90
	5/21/2013	12-21000-00-GM	Maintenance		\$46,500.00
Scott	5/21/2013	12-22000-00-GM	Maint. Engineer		\$5,169.21
Taylor	5/21/2013	12-23000-00-GM	Maint. Engineer		\$1,533.68
White Rock	5/21/2013	12-24000-00-GM	Maintenance		\$3,024.32
	5/21/2013	12-24000-00-GM	Maint. Engineer		\$120.97
Woosung	5/21/2013	12-25000-00-GM	Maint. Engineer		\$415.20
	5/21/2013	12-25000-00-GM	Maintenance		\$3,372.00
<b>TOTAL</b>					<b>\$275,746.88</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	5/21/2013	12-01000-00-GM	Maint. Engineer		\$205.54



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	5/21/2013	12-01000-00-GM	Maintenance		\$14,745.26
Eagle Point	5/21/2013	12-05000-00-GM	Maintenance		\$9,960.53
	5/21/2013	12-05000-00-GM	Maint. Engineer		\$398.43
Flagg	5/21/2013	12-06000-00-GM	Maintenance		\$32,350.30
Forreston	5/21/2013	12-07000-00-GM	Maintenance		\$4,324.52
Grand Detour	5/21/2013	12-08000-00-GM	Maintenance		\$24,687.53
	5/21/2013	12-08000-00-GM	Maint. Engineer		\$143.53
LaFayette	5/21/2013	12-09000-00-GM	Maintenance		\$132.41
	5/21/2013	12-09000-00-GM	Maint. Engineer		\$5.30
Leaf River	5/21/2013	12-10000-00-GM	Maintenance		\$5,245.30
	5/21/2013	12-10000-00-GM	Maint. Engineer		\$185.85
Lincoln	5/21/2013	12-11000-00-GM	Maintenance		\$5,258.01
	5/21/2013	12-11000-00-GM	Maint. Engineer		\$51.77
Lynnville	5/21/2013	12-12000-00-GM	Maintenance		\$2,809.31
Maryland	5/21/2013	12-14000-00-GM	Maintenance		\$2,113.80
Monroe	5/21/2013	12-15000-00-GM	Maintenance		\$10,015.79
	5/21/2013	12-15000-00-GM	Maint. Engineer		\$375.66
Pine Creek	5/21/2013	12-19000-00-GM	Maintenance		\$6,575.19
Pine Rock	5/21/2013	12-20000-00-GM	Maintenance		\$10,751.17
	5/21/2013	12-20000-00-GM	Maint. Engineer		\$430.05
Scott	5/21/2013	12-22000-00-GM	Maintenance		\$3,750.00
				<b>TOTAL</b>	<b>\$134,515.25</b>



RD Dist/Twnshp Report

Peoria

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$1,156,445.69</b>
Motor Fuel Tax Allotment	\$87,504.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,504.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,243,949.99</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Perry

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance	<b>(\$357,996.30)</b>
Motor Fuel Tax Allotment	\$57,775.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$57,775.75</b></u>
Plus Credits Processed	\$141,012.73
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$159,207.82)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
	5/17/2013		Other	audit#60-gxpf #11-15013-00-sp dep 3/28/12 cumft ac	\$7,500.00
	5/17/2013		Other	audit#60-gxpf#11-15013-sp dep 3/28/12 cumft ac	\$50,000.00
	6/3/2013	12-15000-00-GM	Maintenance		\$12,756.85
	6/3/2013		Interest	PER AUDIT #60	\$305.88
	6/3/2013	12-15000-00-GM	Maint. Engineer	PER AUDIT #60	\$35,000.00
	6/3/2013	10-15000-00-GM	Maint. Engineer	PER AUDIT #60	\$35,450.00
				<b>TOTAL</b>	<b><u>\$141,012.73</u></b>



RD Dist/Twnshp Report

Piatt

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$78,559.70)</b>
Motor Fuel Tax Allotment	\$85,050.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$85,050.37</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$6,490.67</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Pike

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$1,126,349.18</b>
Motor Fuel Tax Allotment	\$132,808.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$132,808.66</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,259,157.84</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$147,988.12</b>
Motor Fuel Tax Allotment	\$38,814.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$38,814.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$186,802.22</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$39,144.87</b>
Motor Fuel Tax Allotment	\$30,069.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$30,069.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$69,214.07</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$1,874.31)</b>
Motor Fuel Tax Allotment	\$25,604.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$25,604.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$23,730.54</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Randolph

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$418,854.31</b>
Motor Fuel Tax Allotment	\$71,233.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,233.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$490,087.41</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$553,516.24)</b>
Motor Fuel Tax Allotment	\$77,247.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$77,247.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$476,268.52)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$318,304.04)</b>
Motor Fuel Tax Allotment	\$48,111.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$48,111.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$270,192.33)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$89,866.07</b>
Motor Fuel Tax Allotment	\$59,266.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$59,266.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$149,132.92</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Sangamon

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$205,072.93)</b>
Motor Fuel Tax Allotment	\$135,271.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$135,271.53</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$69,801.40)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$141,894.29)</b>
Motor Fuel Tax Allotment	\$74,026.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$74,026.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$67,867.90)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$385,486.94)</b>
Motor Fuel Tax Allotment	\$36,223.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$36,223.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$349,263.02)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$655,667.13)</b>
Motor Fuel Tax Allotment	\$157,949.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$157,949.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$497,717.70)</b>

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**PROCESSED TRANSACTIONS:**



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

RD Dist/Twnshp Report

St. Clair

June 3, 2013

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013

Beginning Unobligated Balance		<b>\$1,987,008.16</b>
Motor Fuel Tax Allotment	\$78,585.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,585.86</b>
Plus Credits Processed		\$2,427.03
Minus Authorizations Processed		\$105,428.15
Current Unobligated Balance		<b>\$1,962,592.90</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Centreville	5/24/2013	05-04000-01-GM	Contract Construct	cost per award	\$105,428.15
				<b>TOTAL</b>	<b>\$105,428.15</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
	5/24/2013	05-04000-01-GM	Maint. Engineer	eng funds per final report	\$2,427.03
				<b>TOTAL</b>	<b>\$2,427.03</b>



RD Dist/Twnshp Report

Stark

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance	<b>(\$303,727.13)</b>
Motor Fuel Tax Allotment	\$45,895.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$45,895.63</b></u>
Plus Credits Processed	\$4,405.34
Minus Authorizations Processed	\$191.04
Current Unobligated Balance	<u><b>(\$253,617.20)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	5/31/2013		Interest	2007 Interest Correction	\$18.74
Essex	5/31/2013		Interest	2007 Interest Correction	\$27.02
Goshen	5/31/2013		Interest	2007 Interest Correction	\$26.71
Penn	5/31/2013		Interest	2007 Interest Correction	\$35.17
	5/31/2013		Interest	2009 Interest Transaction correction	\$0.69
Toulon	5/31/2013		Interest	2007 Interest Correction	\$44.71
Valley	5/31/2013		Interest	2007 Interest Correction	\$38.00
<b>TOTAL</b>					<u><b>\$191.04</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	5/31/2013		Interest	2012 Interest	\$431.11
	5/31/2013		Interest	2011 Additional Interest	\$35.02
	5/31/2013		Interest	2013 Interest to date	\$90.10
Essex	5/31/2013		Interest	2011 Additional Interest	\$30.40
	5/31/2013		Interest	2012 Interest	\$374.24
	5/31/2013		Interest	2013 Interest to Date	\$78.22
Goshen	5/31/2013		Interest	2011 Additional Interest	\$38.68
	5/31/2013		Interest	2012 Interest	\$476.27
	5/31/2013		Interest	2013 Interest to Date	\$99.54
Osceola	5/31/2013		Interest	2012 Interest	\$362.44
	5/31/2013		Interest	2013 Interest to Date	\$75.75



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
	5/31/2013		Interest	2007 Interest Correction	\$45.59
	5/31/2013		Interest	2011 Additional Interest	\$29.44
Penn	5/31/2013		Interest	2012 Interest	\$427.46
	5/31/2013		Interest	2013 Interest to Date	\$89.34
	5/31/2013		Interest	2011 Additional Interest	\$34.72
Toulon	5/31/2013		Interest	2013 Interest to Date	\$62.46
	5/31/2013		Interest	2011 Additional Interest	\$24.28
	5/31/2013		Interest	2012 Interest	\$298.84
Valley	5/31/2013		Interest	2012 Interest	\$494.81
	5/31/2013		Interest	2011 Additional Interest	\$40.19
	5/31/2013		Interest	2013 Interest to Date	\$103.41
West Jersey	5/31/2013		Interest	2007 Interest Correction	\$43.95
	5/31/2013		Interest	2013 Interest to Date	\$100.28
	5/31/2013		Interest	2012 Interest	\$479.83
	5/31/2013		Interest	2011 Additional Interest	\$38.97
<b>TOTAL</b>					<b>\$4,405.34</b>



RD Dist/Twnshp Report

Stephenson

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$702,132.97)</b>
Motor Fuel Tax Allotment	\$103,581.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$103,581.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$598,551.57)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Tazewell

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$991,944.30</b>
Motor Fuel Tax Allotment	\$102,358.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$102,358.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,094,303.22</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Union

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$918,492.48)</b>
Motor Fuel Tax Allotment	\$48,368.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$48,368.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$870,123.64)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance	<b>(\$750,054.97)</b>
Motor Fuel Tax Allotment	\$160,390.50
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$160,390.50</b></u>
Plus Credits Processed	\$525.21
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	<u><b>(\$589,139.26)</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Blount	5/21/2013		Interest	2012 INTEREST	\$18.16
Butler	5/21/2013		Interest	2012 INTEREST	\$30.14
Carroll	5/21/2013		Interest	2012 INTEREST	\$7.85
Catlin	5/21/2013		Interest	2012 INTEREST	\$12.79
Danville	5/21/2013		Interest	2012 INTEREST	\$11.78
Elwood	5/21/2013		Interest	2012 INTEREST	\$7.39
Georgetown	5/21/2013		Interest	2012 INTEREST	\$35.47
Grant	5/21/2013		Interest	2012 INTEREST	\$11.59
Jamaica	5/21/2013		Interest	2012 INTEREST	\$91.28
Love	5/21/2013		Interest	2012 INTEREST	\$5.26
Mckendree	5/21/2013		Interest	2012 INTEREST	\$8.44
Middlefork	5/21/2013		Interest	2012 INTEREST	\$5.15
Newell	5/13/2013		Interest	2011 interest/auth	\$7.74
	5/21/2013		Interest	2012 INTEREST	\$6.56
Oakwood	5/21/2013		Interest	2012 INTEREST	\$26.38
Pilot	5/21/2013		Interest	2012 INTEREST	\$14.52
Ross	5/21/2013		Interest	2012 INTEREST	\$13.02
Sidell	5/21/2013		Interest	2012 INTEREST	\$169.59
South Ross	5/21/2013		Interest	2012 INTEREST	\$37.21
Vance	5/21/2013		Interest	2012 INTEREST	\$4.89
<b>TOTAL</b>					<b>\$525.21</b>



RD Dist/Twnshp Report

Wabash

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$49,832.57)</b>
Motor Fuel Tax Allotment	\$34,282.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,282.89</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$15,549.68)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$361,872.09)</b>
Motor Fuel Tax Allotment	\$97,041.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$97,041.05</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$264,831.04)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance	<b>\$1,214,575.66</b>
Motor Fuel Tax Allotment	\$82,077.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$82,077.14</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$474,611.88
Current Unobligated Balance	<u><b>\$822,040.92</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Beaucoup	5/13/2013	13-02000-00-GM	Maintenance		\$58,200.00
	5/13/2013	13-02000-00-GM	Maint. Engineer		\$2,910.00
Bolo	5/13/2013	13-03000-00-GM	Maint. Engineer		\$3,075.00
	5/13/2013	13-03000-00-GM	Maintenance		\$61,500.00
Johannisburg	5/10/2013	13-08000-00-GM	Maintenance		\$138,600.00
	5/10/2013	13-08000-00-GM	Maint. Engineer		\$6,930.00
Lively Grove	5/10/2013	13-09000-00-GM	Maint. Engineer		\$2,910.00
	5/10/2013	13-09000-00-GM	Maintenance		\$58,200.00
Nashville	5/10/2013	13-10000-00-GM	Maintenance		\$59,800.00
	5/10/2013	13-10000-00-GM	Maint. Engineer		\$2,990.00
Oakdale	5/10/2013	13-11000-00-GM	Maint. Engineer		\$2,545.00
Pilot Knob	5/13/2013	13-13000-00-GM	Maintenance		\$50,575.00
	5/13/2013	13-13000-00-GM	Maint. Engineer		\$2,528.75
Richview	5/13/2013	13-15000-00-GM	Maintenance		\$22,712.50
	5/13/2013	13-15000-00-GM	Maint. Engineer		\$1,135.63
<b>TOTAL</b>					<u><b>\$474,611.88</b></u>



RD Dist/Twnshp Report

Wayne

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$820,200.39)</b>
Motor Fuel Tax Allotment	\$149,308.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$149,308.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$670,891.75)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

White

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$526,346.22)</b>
Motor Fuel Tax Allotment	\$98,642.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,642.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$427,703.51)</b>

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**PROCESSED TRANSACTIONS:**





RD Dist/Twnshp Report

Whiteside

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance	<b>(\$763,233.08)</b>
Motor Fuel Tax Allotment	\$108,640.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<b>\$108,640.92</b>
Plus Credits Processed	\$16,738.40
Minus Authorizations Processed	\$48,747.23
Current Unobligated Balance	<b>(\$686,600.99)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Clyde	5/30/2013	06-36126-00-BR	Engineering		\$947.18
	5/30/2013	06-36126-00-BR	Contract Construct		\$5,921.48
Fulton	5/31/2013	09-40000-00-GM	Maintenance		\$10.00
Genesee	5/31/2013	10-42000-00-GM	Maint. Engineer		\$55.12
	5/31/2013	10-42000-00-GM	Maintenance		\$1,378.00
Mt Pleasant	5/30/2013	10-50000-00-GM	Maint. Engineer		\$1,639.14
	5/31/2013	11-50000-00-GM	Maint. Engineer		\$1,596.79
	5/31/2013	11-50000-00-GM	Maintenance		\$27,352.22
Prophetstown	5/31/2013	11-54000-00-GM	Maintenance		\$8,475.00
	5/31/2013	11-54000-00-GM	Maint. Engineer		\$339.00
Union Grove	5/31/2013	10-57000-00-GM	Maintenance		\$993.56
	5/31/2013	10-57000-00-GM	Maint. Engineer		\$39.74
<b>TOTAL</b>					<b>\$48,747.23</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Coloma	5/31/2013	11-37000-00-GM	Maint. Engineer		\$1,497.93
Genesee	5/31/2013	11-42000-00-GM	Maintenance		\$4,325.48
	5/31/2013	11-42000-00-GM	Maint. Engineer		\$173.02
Mt Pleasant	5/30/2013	10-50000-00-GM	Engineering		\$1,639.14
Portland	5/31/2013	11-53000-00-GM	Maint. Engineer		\$461.17
	5/31/2013	11-53000-00-GM	Maintenance		\$8,475.00
Ustick	5/31/2013	11-58000-00-GM	Maint. Engineer		\$6.41
	5/31/2013	11-58000-00-GM	Maintenance		\$160.25
<b>TOTAL</b>					<b>\$16,738.40</b>



RD Dist/Twnshp Report

Will

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance	<b>\$3,345,074.63</b>
Motor Fuel Tax Allotment	\$136,618.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u><b>\$136,618.74</b></u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$705,036.07
Current Unobligated Balance	<u><b>\$2,776,657.30</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Custer	4/26/2013	12-03000-01-GM	Maint. Engineer	per mes	\$338.77
	4/26/2013	12-03000-02-GM	Maint. Engineer	per mes	\$581.87
	4/26/2013	12-03000-00-GM	Maintenance	per mes	\$18,715.25
	4/26/2013	12-03000-00-GM	Maint. Engineer	per mes	\$1,122.92
	4/26/2013	12-03000-01-GM	Maintenance	per mes	\$5,646.14
	4/26/2013	12-03000-02-GM	Maintenance	per mes	\$9,697.77
Joliet	5/21/2013	07-10117-00-BR	Contract Construct		\$160,000.00
Manhattan	4/26/2013	12-12000-03-GM	Maintenance	per mes	\$19,730.85
	4/26/2013	12-12000-03-GM	Maint. Engineer	per mes	\$1,183.85
Peotone	4/24/2013	13-15000-01-GM	Maintenance		\$125,000.00
	4/24/2013	13-15000-01-GM	Maint. Engineer		\$7,500.00
	5/21/2013	13-15000-00-GM	Maintenance		\$19,999.50
	5/21/2013	13-15000-00-GM	Maint. Engineer		\$1,199.97
Washington	5/13/2013	13-19000-00-GM	Maintenance		\$19,999.50
	5/13/2013	13-19000-00-GM	Maint. Engineer		\$1,199.97
	5/21/2013	13-19000-01-GM	Maintenance		\$123,200.00
	5/21/2013	13-19000-01-GM	Maint. Engineer		\$7,392.00
Wesley	4/26/2013	12-20000-02-GM	Maint. Engineer	per mes	\$1,173.99
	4/26/2013	12-20000-01-GM	Maint. Engineer	per mes	\$1,199.89
	4/26/2013	12-20000-02-GM	Maintenance	per mes	\$19,566.56
	4/26/2013	12-20000-01-GM	Maintenance	per mes	\$19,998.12
Will	4/26/2013	12-22000-01-GM	Maintenance	per mes	\$18,593.97
	4/26/2013	12-22000-02-GM	Maint. Engineer	per mes	\$542.27
	4/26/2013	12-22000-02-GM	Maintenance	per mes	\$9,037.80
	4/26/2013	12-22000-01-GM	Maint. Engineer	per mes	\$1,115.64
	5/21/2013	13-22000-02-GM	Maint. Engineer		\$19,999.50
	5/21/2013	13-22000-01-GM	Maintenance		\$85,000.00
	5/21/2013	13-22000-01-GM	Maint. Engineer		\$5,100.00
	5/21/2013	13-22000-02-GM	Maint. Engineer		\$1,199.97



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**TOTAL** 

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 **\$705,036.07**



RD Dist/Twnshp Report

Williamson

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>(\$1,836,516.42)</b>
Motor Fuel Tax Allotment	\$67,680.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$67,680.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,768,836.23)</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$586,295.68</b>
Motor Fuel Tax Allotment	\$86,326.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$86,326.83</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$672,622.51</b>

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**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Woodford

June 3, 2013

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2013**

Beginning Unobligated Balance		<b>\$1,207,572.77</b>
Motor Fuel Tax Allotment	\$87,893.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$87,893.79</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,000.00
Current Unobligated Balance		<b>\$1,275,466.56</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Roanoke	5/23/2013	13-15000-00-GM	Maintenance		\$20,000.00
<b>TOTAL</b>					<b>\$20,000.00</b>



# Illinois Department of Transportation

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