



RD Dist/Twnshp Report

Adams

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | |
|--------------------------------|------------------------------|
| Beginning Unobligated Balance | (\$1,773,194.20) |
| Motor Fuel Tax Allotment | \$114,859.17 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$114,859.17</u> |
| Plus Credits Processed | \$1,215,191.45 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | <u>(\$443,143.58)</u> |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-------------|-----------|----------------|-----------------|---------------|-------------|
| Beverly | 6/25/2014 | 13-01000-00-GM | Maintenance | | \$16,651.19 |
| | 6/25/2014 | 13-01000-00-GM | Maint. Engineer | | \$832.56 |
| | 6/25/2014 | | Interest | 2013 INTEREST | \$121.96 |
| Burton | 6/25/2014 | 13-02000-00-GM | Maint. Engineer | | \$2,303.38 |
| | 6/25/2014 | 13-02000-00-GM | Maintenance | | \$46,067.64 |
| | 6/25/2014 | | Interest | 2013 INTEREST | \$275.13 |
| Camp Point | 6/25/2014 | 13-03000-00-GM | Maintenance | | \$29,011.92 |
| | 6/25/2014 | | Interest | 2013 INTEREST | \$193.43 |
| | 6/25/2014 | 13-03000-00-GM | Maint. Engineer | | \$1,450.60 |
| Clayton | 6/25/2014 | 13-04000-00-GM | Maintenance | | \$91,237.07 |
| | 6/25/2014 | 13-04000-00-GM | Maint. Engineer | | \$4,561.85 |
| | 6/25/2014 | | Interest | 2013 INTEREST | \$496.85 |
| Columbus | 6/25/2014 | | Interest | 2013 INTEREST | \$229.21 |
| | 6/25/2014 | 13-05000-00-GM | Maintenance | | \$37,849.24 |
| | 6/25/2014 | 13-05000-00-GM | Maint. Engineer | | \$1,892.46 |
| Concord | 6/25/2014 | 13-06000-00-GM | Maintenance | | \$59,783.30 |
| | 6/25/2014 | 13-06000-00-GM | Maint. Engineer | | \$2,989.16 |
| | 6/25/2014 | | Interest | 2013 INTEREST | \$344.98 |
| Ellington | 6/25/2014 | | Interest | 2013 INTEREST | \$136.76 |
| | 6/25/2014 | 13-07000-00-GM | Maint. Engineer | | \$1,801.41 |
| | 6/25/2014 | 13-07000-00-GM | Maintenance | | \$36,028.07 |
| Fall Creek | 6/25/2014 | 13-08000-00-GM | Maintenance | | \$80,470.00 |
| | 6/25/2014 | 13-08000-00-GM | Maint. Engineer | | \$4,023.50 |
| | 6/25/2014 | | Interest | 2013 INTEREST | \$560.78 |
| Gilmer | 6/25/2014 | | Interest | 2013 INTEREST | \$435.48 |
| | 6/25/2014 | 13-09000-00-GM | Maint. Engineer | | \$3,265.85 |
| | 6/25/2014 | 13-09000-00-GM | Maintenance | | \$65,317.09 |
| Honey Creek | 6/25/2014 | 13-10000-00-GM | Maint. Engineer | | \$1,655.94 |
| | 6/25/2014 | 13-10000-00-GM | Maintenance | | \$33,118.86 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|---------------|-----------------------|
| | 6/25/2014 | | Interest | 2013 INTEREST | \$228.98 |
| Houston | 6/25/2014 | | Interest | 2013 INTEREST | \$153.07 |
| | 6/25/2014 | 13-11000-00-GM | Maintenance | | \$32,926.39 |
| | 6/25/2014 | 13-11000-00-GM | Maint. Engineer | | \$1,646.32 |
| Keene | 6/25/2014 | 13-12000-00-GM | Maintenance | | \$96,077.78 |
| | 6/25/2014 | | Interest | 2013 INTEREST | \$627.43 |
| | 6/25/2014 | 13-12000-00-GM | Maint. Engineer | | \$4,803.89 |
| Liberty | 6/25/2014 | | Interest | 2013 INTEREST | \$347.02 |
| | 6/25/2014 | 13-13000-00-GM | Maintenance | | \$57,044.83 |
| | 6/25/2014 | 13-13000-00-GM | Maint. Engineer | | \$2,852.24 |
| Lima | 6/25/2014 | 13-14000-00-GM | Maint. Engineer | | \$2,275.72 |
| | 6/25/2014 | 13-14000-00-GM | Maintenance | | \$45,514.41 |
| | 6/25/2014 | | Interest | 2013 INTEREST | \$403.38 |
| Mckee | 6/25/2014 | 13-15000-00-GM | Maint. Engineer | | \$1,402.70 |
| | 6/25/2014 | | Interest | 2013 INTEREST | \$288.05 |
| | 6/25/2014 | 13-15000-00-GM | Maintenance | | \$28,053.99 |
| Melrose | 6/25/2014 | 13-16000-00-GM | Maint. Engineer | | \$1,228.99 |
| | 6/25/2014 | 13-16000-00-GM | Maintenance | | \$24,579.87 |
| | 6/25/2014 | | Interest | 2013 INTEREST | \$408.98 |
| Mendon | 6/25/2014 | 13-17000-00-GM | Maintenance | | \$55,739.05 |
| | 6/25/2014 | 13-17000-00-GM | Maint. Engineer | | \$2,786.95 |
| | 6/25/2014 | | Interest | 2013 INTEREST | \$324.41 |
| Northeast | 6/25/2014 | 13-18000-00-GM | Maintenance | | \$28,590.19 |
| | 6/25/2014 | 13-18000-00-GM | Maint. Engineer | | \$1,429.51 |
| | 6/25/2014 | | Interest | 2013 INTEREST | \$232.76 |
| Payson | 6/25/2014 | 13-19000-00-GM | Maint. Engineer | | \$276.38 |
| | 6/25/2014 | 13-19000-00-GM | Maintenance | | \$5,527.64 |
| | 6/25/2014 | | Interest | 2013 INTEREST | \$105.75 |
| Richfield | 6/25/2014 | 13-21000-00-GM | Maintenance | | \$184,569.53 |
| | 6/25/2014 | 13-21000-00-GM | Maint. Engineer | | \$9,228.48 |
| | 6/25/2014 | | Interest | 2013 INTEREST | \$1,038.56 |
| Riverside | 6/25/2014 | 13-22000-00-GM | Maintenance | | \$73,255.20 |
| | 6/25/2014 | 13-22000-00-GM | Maint. Engineer | | \$3,662.76 |
| | 6/25/2014 | | Interest | 2013 INTEREST | \$322.53 |
| Ursa | 6/25/2014 | | Interest | 2013 INTEREST | \$106.34 |
| | 6/25/2014 | 13-23000-00-GM | Maint. Engineer | | \$1,144.09 |
| | 6/25/2014 | 13-23000-00-GM | Maintenance | | \$22,881.61 |
| TOTAL | | | | | \$1,215,191.45 |



RD Dist/Twnshp Report

Alexander

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$149,149.06 |
| Motor Fuel Tax Allotment | \$24,742.68 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$24,742.68 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$173,891.74 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$313,514.40 |
| Motor Fuel Tax Allotment | \$51,537.89 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$51,537.89 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$365,052.29 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$176,104.95 |
| Motor Fuel Tax Allotment | \$38,574.64 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$38,574.64 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$214,679.59 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$273,366.25) |
| Motor Fuel Tax Allotment | \$36,788.02 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$36,788.02 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$236,578.23) |

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

Bureau

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance | | \$997,479.80 |
| Motor Fuel Tax Allotment | \$108,544.95 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$108,544.95 |
| Plus Credits Processed | | \$13,103.42 |
| Minus Authorizations Processed | | \$448,826.57 |
| Current Unobligated Balance | | \$670,301.60 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|----------------------------|---------------------|
| Arispie | 6/4/2014 | 14-01000-00-GM | Maintenance | Advanced Asphalt | \$42,598.53 |
| Bureau | 6/9/2014 | 14-03000-00-GM | Maintenance | Martin & Co. Excavating | \$40,758.40 |
| Dover | 6/9/2014 | 14-06000-00-GM | Maintenance | Advanced Asphalt | \$34,415.27 |
| Fairfield | 6/4/2014 | 14-07000-00-GM | Maintenance | Advanced Asphalt | \$42,245.95 |
| Greenville | 6/4/2014 | 14-09000-00-GM | Maintenance | Advanced Asphalt | \$59,256.46 |
| Hall | 6/4/2014 | 14-10000-00-GM | Maintenance | Advanced Asphalt | \$32,461.12 |
| Macon | 6/4/2014 | 14-14000-00-GM | Maintenance | Advanced Asphalt | \$57,402.00 |
| Ohio | 6/4/2014 | 14-19000-00-GM | Maintenance | Advanced Asphalt | \$41,312.50 |
| Princeton | 6/4/2014 | 14-20000-00-GM | Maintenance | Advanced Asphalt | \$46,008.68 |
| Selby | 6/9/2014 | 14-21000-00-GM | Maintenance | Advanced Asphalt | \$41,967.66 |
| Wheatland | 6/26/2014 | 14-24000-00-GM | Maintenance | Equipment | \$10,000.00 |
| | 6/26/2014 | 14-24000-00-GM | Maint. Engineer | | \$400.00 |
| TOTAL | | | | | \$448,826.57 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|------------|-----------|----------------|-------------|---|-------------|
| Arispie | 6/13/2014 | | Interest | May-2014 | \$7.40 |
| Berlin | 6/13/2014 | | Interest | May-2014 | \$7.66 |
| Bureau | 6/13/2014 | | Interest | May-2014 | \$14.43 |
| Clarion | 6/13/2014 | | Interest | May-2014 | \$14.08 |
| Concord | 6/13/2014 | | Interest | May-2014 | \$14.12 |
| Dover | 6/13/2014 | | Interest | May-2014 | \$10.48 |
| Fairfield | 6/10/2014 | 14-07000-00-GM | Maintenance | Agg. Base Prep, Bit. Mats., Cover Coat Agg. | \$12,748.25 |
| | 6/13/2014 | | Interest | May-2014 | \$10.28 |
| Gold | 6/13/2014 | | Interest | May-2014 | \$14.47 |
| Greenville | 6/13/2014 | | Interest | May-2014 | \$13.00 |
| Hall | 6/13/2014 | | Interest | May-2014 | \$5.64 |
| Indiantown | 6/13/2014 | | Interest | May-2014 | \$10.22 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|---------|----------|----------|--------------------|
| Lamoille | 6/13/2014 | | Interest | May-2014 | \$9.47 |
| Leepertown | 6/13/2014 | | Interest | May-2014 | \$2.67 |
| Macon | 6/13/2014 | | Interest | May-2014 | \$10.91 |
| Manlius | 6/13/2014 | | Interest | May-2014 | \$20.96 |
| Milo | 6/13/2014 | | Interest | May-2014 | \$14.72 |
| Mineral | 6/13/2014 | | Interest | May-2014 | \$34.34 |
| Neponset | 6/13/2014 | | Interest | May-2014 | \$23.64 |
| Ohio | 6/13/2014 | | Interest | May-2014 | \$31.54 |
| Princeton | 6/13/2014 | | Interest | May-2014 | \$9.16 |
| Selby | 6/13/2014 | | Interest | May-2014 | \$9.38 |
| Walnut | 6/13/2014 | | Interest | May-2014 | \$19.34 |
| Westfield | 6/13/2014 | | Interest | May-2014 | \$16.27 |
| Wheatland | 6/13/2014 | | Interest | May-2014 | \$17.11 |
| Wyanet | 6/13/2014 | | Interest | May-2014 | \$13.88 |
| TOTAL | | | | | \$13,103.42 |



RD Dist/Twnshp Report

Calhoun

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$317,571.56) |
| Motor Fuel Tax Allotment | \$25,699.02 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$25,699.02 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$291,872.54) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$107,392.62) |
| Motor Fuel Tax Allotment | \$49,976.82 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$49,976.82 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$57,415.80) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$307,298.91) |
| Motor Fuel Tax Allotment | \$38,080.20 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$38,080.20 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$269,218.71) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|--------------|----------------------|
| Beginning Unobligated Balance | | (\$91,728.49) |
| Motor Fuel Tax Allotment | \$151,707.23 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$151,707.23 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$59,978.74 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | (\$184,601.76) |
| Motor Fuel Tax Allotment | \$108,505.55 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$108,505.55 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$76,096.21) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$370,970.20) |
| Motor Fuel Tax Allotment | \$76,776.95 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$76,776.95 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$294,193.25) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$85,911.30) |
| Motor Fuel Tax Allotment | \$68,409.25 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$68,409.25 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$17,502.05) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$201,800.76) |
| Motor Fuel Tax Allotment | \$59,251.65 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$59,251.65 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$142,549.11) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$77,850.21) |
| Motor Fuel Tax Allotment | \$73,914.85 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$73,914.85 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$3,935.36) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$3,349,456.20 |
| Motor Fuel Tax Allotment | \$33,294.59 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$33,294.59 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$3,382,750.79 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$835,750.45 |
| Motor Fuel Tax Allotment | \$64,152.51 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$64,152.51 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$899,902.96 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$459,577.66) |
| Motor Fuel Tax Allotment | \$59,528.41 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$59,528.41 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$400,049.25) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|--------------------|----------------------------|
| Beginning Unobligated Balance | | \$653,650.63 |
| Motor Fuel Tax Allotment | \$77,160.08 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$77,160.08</u> | |
| Plus Credits Processed | | \$43.77 |
| Minus Authorizations Processed | | \$89,101.07 |
| Current Unobligated Balance | | <u>\$641,753.41</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|---------------------------------|--------------------|
| Malta | 6/16/2014 | | Interest | Correction to May-2010 | \$0.01 |
| Paw Paw | 6/5/2014 | 14-11000-00-GM | Maint. Engineer | Revised EOC | \$272.00 |
| | 6/16/2014 | | Interest | Correction to Sept. & Oct.-2011 | \$0.01 |
| Pierce | 6/12/2014 | 14-12000-00-GM | Maintenance | Builders Paving, LLC | \$85,361.00 |
| Sandwich | 6/5/2014 | 14-13000-00-GM | Maintenance | Pavement Markings | \$3,468.00 |
| Shabbona | 6/16/2014 | | Interest | Correction Sept.-2012 | \$0.01 |
| Somonauk | 6/16/2014 | | Interest | Correction Sept.-2012 | \$0.01 |
| Squaw Grove | 6/16/2014 | | Interest | Correction-Nov.-2012 | \$0.01 |
| Sycamore | 6/16/2014 | | Interest | Correction-Nov.-2010 | <u>\$0.02</u> |
| TOTAL | | | | | \$89,101.07 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|----------|-----------|---------|----------|------------------------------|--------|
| Afton | 6/11/2014 | | Interest | April-2014 | \$2.11 |
| Clinton | 6/11/2014 | | Interest | April-2014 | \$3.15 |
| Cortland | 6/11/2014 | | Interest | April-2014 | \$2.02 |
| DeKalb | 6/11/2014 | | Interest | April-2014 | \$1.65 |
| Franklin | 6/11/2014 | | Interest | April-2014 | \$2.15 |
| | 6/16/2014 | | Interest | Correction-Nov.-2010 | \$0.01 |
| | 6/16/2014 | | Interest | Correction-Nov.-2012 | \$0.01 |
| Genoa | 6/11/2014 | | Interest | April-2014 | \$2.58 |
| | 6/16/2014 | | Interest | Correction-Nov.-2012 | \$0.01 |
| | 6/16/2014 | | Interest | Correction-Sept. & Oct.-2011 | \$0.01 |
| | 6/16/2014 | | Interest | Correction-Nov.-2010 | \$0.01 |
| Kingston | 6/11/2014 | | Interest | April-2014 | \$2.26 |
| Malta | 6/11/2014 | | Interest | April-2014 | \$2.44 |
| Mayfield | 6/11/2014 | | Interest | April-2014 | \$2.23 |
| | 6/16/2014 | | Interest | Correction-Sept.-2012 | \$0.01 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|---------|----------|-----------------------|----------------|
| Milan | 6/11/2014 | | Interest | April-2014 | \$2.96 |
| | 6/16/2014 | | Interest | Correction-Sept.-2012 | \$0.01 |
| Paw Paw | 6/11/2014 | | Interest | April-2014 | \$2.79 |
| Pierce | 6/11/2014 | | Interest | April-2014 | \$2.86 |
| Sandwich | 6/11/2014 | | Interest | April-2014 | \$0.98 |
| Shabbona | 6/11/2014 | | Interest | April-2014 | \$2.29 |
| Somonauk | 6/11/2014 | | Interest | April-2014 | \$1.19 |
| South Grove | 6/11/2014 | | Interest | April-2014 | \$2.20 |
| Squaw Grove | 6/11/2014 | | Interest | April-2014 | \$2.69 |
| Sycamore | 6/11/2014 | | Interest | April-2014 | \$3.01 |
| Victor | 6/11/2014 | | Interest | April-2014 | \$2.14 |
| TOTAL | | | | | \$43.77 |



RD Dist/Twnshp Report

DeWitt

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$1,090.94 |
| Motor Fuel Tax Allotment | \$56,182.69 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$56,182.69 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$57,273.63 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$167,205.71 |
| Motor Fuel Tax Allotment | \$62,143.32 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$62,143.32 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$668.10 |
| Current Unobligated Balance | | \$228,680.93 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|-----------------|
| Bourbon | 6/30/2014 | 14-02000-00-GM | Maint. Engineer | | \$13.10 |
| | 6/30/2014 | 14-02000-00-GM | Maintenance | | \$655.00 |
| | | | | TOTAL | \$668.10 |



RD Dist/Twnshp Report

DuPage

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-----------------------------|--|
| Beginning Unobligated Balance | | \$2,948,453.23 |
| Motor Fuel Tax Allotment | \$44,458.42 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$44,458.42 |
| Plus Credits Processed | | \$136.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | <u> </u> \$2,993,047.65 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------|-----------|----------------|-------------|------------------|-----------------|
| | 6/23/2014 | 03-09001-00-EG | Engineering | per final report | \$136.00 |
| | | | | TOTAL | \$136.00 |



RD Dist/Twnshp Report

Edgar

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$253,362.65) |
| Motor Fuel Tax Allotment | \$86,381.71 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$86,381.71 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$166,980.94) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$21,519.58 |
| Motor Fuel Tax Allotment | \$28,651.75 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$28,651.75 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$50,171.33 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$660,903.16 |
| Motor Fuel Tax Allotment | \$70,822.25 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$70,822.25 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$731,725.41 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance | | \$203,010.80 |
| Motor Fuel Tax Allotment | \$108,162.29 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$108,162.29 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$311,173.09 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$145,100.46 |
| Motor Fuel Tax Allotment | \$71,108.86 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$71,108.86 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$216,209.32 |

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

Franklin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | |
|--------------------------------|---------------------|
| Beginning Unobligated Balance | \$89,526.15 |
| Motor Fuel Tax Allotment | \$58,109.16 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$58,109.16 |
| Plus Credits Processed | \$496,654.81 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | \$644,290.12 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|----------------------|---|---------------------|
| Denning | 6/5/2014 | 13-05000-00-GM | Maintenance | Credit based on 2013 MES-subject to change/audit. | \$2,803.53 |
| | 6/5/2014 | 13-05000-00-GM | Maint. Engineer | Credit based on 2013 MES-subject to change/audit. | \$84.11 |
| Eastern | 6/5/2014 | 13-06000-00-GM | Maintenance | Credit based on 2013 MES-subject to change/audit. | \$52.68 |
| | 6/5/2014 | 13-06000-00-GM | Maint. Engineer | Credit based on 2013 MES-subject to change/audit. | \$1.58 |
| Goode | 6/5/2014 | 13-09000-00-GM | Maintenance | Credit based on 2013 MES-subject to change/audit. | \$773.34 |
| | 6/5/2014 | 13-09000-00-GM | Maint. Engineer | Credit based on 2013 MES-subject to change/audit. | \$23.20 |
| Northern | 6/5/2014 | 13-10000-00-GM | Maint. Engineer | Credit based on 2013 MES-subject to change/audit. | \$212.60 |
| | 6/5/2014 | 13-10000-00-GM | Maintenance | Credit based on 2013 MES-subject to change/audit. | \$7,086.77 |
| Six Mile | 6/17/2014 | | Jurisdictional Trans | Gannett rd for 1.09 mile | \$485,000.00 |
| Tyrone | 6/5/2014 | 13-12000-00-GM | Maintenance | Credit based on 2013 MES-subject to change/audit. | \$599.03 |
| | 6/5/2014 | 13-12000-00-GM | Maint. Engineer | Credit based on 2013 MES-subject to change/audit. | \$17.97 |
| TOTAL | | | | | \$496,654.81 |



RD Dist/Twnshp Report

Fulton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$711,251.15 |
| Motor Fuel Tax Allotment | \$88,612.51 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$88,612.51 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$9,656.10 |
| Current Unobligated Balance | | \$790,207.56 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|-------------------|
| Bernadotte | 6/17/2014 | 14-03000-00-GM | Maintenance | | \$47.53 |
| | 6/17/2014 | 14-03000-00-GM | Maint. Engineer | | \$2.37 |
| Isabel | 6/5/2014 | 14-13000-00-GM | Maint. Engineer | | \$457.42 |
| | 6/5/2014 | 14-13000-00-GM | Maintenance | | \$9,148.36 |
| Woodland | 6/11/2014 | 14-25000-00-GM | Maint. Engineer | | \$0.42 |
| | | | TOTAL | | \$9,656.10 |



RD Dist/Twnshp Report

Gallatin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$145,075.67) |
| Motor Fuel Tax Allotment | \$33,873.69 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$33,873.69 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$111,201.98) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$458,917.77 |
| Motor Fuel Tax Allotment | \$60,411.86 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$60,411.86 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$519,329.63 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$354,244.36 |
| Motor Fuel Tax Allotment | \$50,425.93 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$50,425.93 |
| Plus Credits Processed | | \$265.70 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$404,935.99 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|---------|----------|-------------------|---------|
| Aux Sable | 6/10/2014 | | Interest | 04/19/14-05/23/14 | \$14.06 |
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$13.35 |
| Braceville | 6/10/2014 | | Interest | 04/19/14-05/23/14 | \$10.54 |
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$10.00 |
| Erienna | 6/10/2014 | | Interest | 04/19/14-05/23/14 | \$1.77 |
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$1.68 |
| Felix | 6/10/2014 | | Interest | 04/19/14-05/23/14 | \$2.73 |
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$2.59 |
| Garfield | 6/10/2014 | | Interest | 04/19/14-05/23/14 | \$6.42 |
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$6.10 |
| Goodfarm | 6/10/2014 | | Interest | 04/19/14-05/23/14 | \$8.38 |
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$7.96 |
| Goose Lake | 6/10/2014 | | Interest | 04/19/14-05/23/14 | \$14.32 |
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$13.59 |
| Greenfield | 6/10/2014 | | Interest | 04/19/14-05/23/14 | \$2.36 |
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$2.24 |
| Highland | 6/10/2014 | | Interest | 04/19/14-05/23/14 | \$8.36 |
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$7.94 |
| Maine | 6/10/2014 | | Interest | 04/19/14-05/23/14 | \$12.38 |
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$10.39 |
| Mazon | 6/10/2014 | | Interest | 04/16/14-05/23/14 | \$6.58 |
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$6.25 |
| Nettle Creek | 6/10/2014 | | Interest | 04/19/14-05/23/14 | \$21.01 |
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$19.94 |
| Norman | 6/10/2014 | | Interest | 04/19/14-05/23/14 | \$6.77 |
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$6.43 |
| Saratoga | 6/10/2014 | | Interest | 04/19/14-05/23/14 | \$7.42 |
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$7.05 |
| Vienna | 6/10/2014 | | Interest | 04/19/14-05/23/14 | \$11.89 |



Illinois Department of Transportation
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CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------------|-----------------|
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$11.29 |
| Wauponsee | 6/10/2014 | | Interest | 04/19/14-05/23/14 | \$2.01 |
| | 6/24/2014 | | Interest | 05/24/14-06/20/14 | \$1.90 |
| | | | | TOTAL | \$265.70 |



RD Dist/Twnshp Report

Hamilton

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$278,568.95) |
| Motor Fuel Tax Allotment | \$67,428.29 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$67,428.29 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$211,140.66) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | (\$296,817.70) |
| Motor Fuel Tax Allotment | \$109,353.56 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$109,353.56 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$187,464.14) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$146,891.45) |
| Motor Fuel Tax Allotment | \$16,437.01 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$16,437.01 |
| Plus Credits Processed | | \$69,730.30 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$60,724.14) |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------|-----------|---------|----------|---|--------------------------|
| | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$69,730.30 |
| | | | | TOTAL | <hr/> \$69,730.30 |



RD Dist/Twnshp Report

Henderson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$141,094.31) |
| Motor Fuel Tax Allotment | \$41,987.30 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$41,987.30 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$99,107.01) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | (\$405,837.14) |
| Motor Fuel Tax Allotment | \$102,689.69 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$102,689.69 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$303,147.45) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | |
|--------------------------------|------------------------------|
| Beginning Unobligated Balance | \$6,594,972.16 |
| Motor Fuel Tax Allotment | \$164,004.73 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$164,004.73</u> |
| Plus Credits Processed | \$10,386.30 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | <u>\$6,769,363.19</u> |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|----------------|-----------|---------|----------|---------------------------|------------|
| Artesia | 6/11/2014 | | Interest | April-2014 | \$26.15 |
| | 6/11/2014 | | Interest | March-2014 | \$25.05 |
| Ash Grove | 6/11/2014 | | Interest | Interest on CD-March-2014 | \$6,985.12 |
| | 6/11/2014 | | Interest | April-2014 | \$46.04 |
| | 6/11/2014 | | Interest | March-2014 | \$50.57 |
| | 6/12/2014 | | Interest | Interest on CD-April-2014 | \$949.32 |
| | | | | | |
| Ashkum | 6/11/2014 | | Interest | April-2014 | \$86.60 |
| | 6/11/2014 | | Interest | March-2014 | \$93.62 |
| Beaver | 6/11/2014 | | Interest | March-2014 | \$13.20 |
| | 6/11/2014 | | Interest | April-2014 | \$13.27 |
| Beaverville | 6/11/2014 | | Interest | April-2014 | \$14.23 |
| | 6/11/2014 | | Interest | March-2014 | \$13.37 |
| Belmont | 6/11/2014 | | Interest | March-2014 | \$13.68 |
| | 6/11/2014 | | Interest | April-2014 | \$14.56 |
| Chebanse | 6/11/2014 | | Interest | April-2014 | \$26.12 |
| | 6/11/2014 | | Interest | March-2014 | \$27.70 |
| Concord | 6/11/2014 | | Interest | March-2014 | \$22.07 |
| | 6/11/2014 | | Interest | April-2014 | \$22.20 |
| Crescent | 6/11/2014 | | Interest | April-2014 | \$14.74 |
| | 6/11/2014 | | Interest | April-2014 | \$15.29 |
| Danforth | 6/11/2014 | | Interest | March-2014 | \$18.84 |
| | 6/11/2014 | | Interest | April-2014 | \$18.68 |
| Douglas | 6/11/2014 | | Interest | March-2014 | \$17.00 |
| | 6/11/2014 | | Interest | April-2014 | \$17.89 |
| Fountain Creek | 6/11/2014 | | Interest | April-2014 | \$54.01 |
| | 6/11/2014 | | Interest | Interest on CD-March-2014 | \$486.10 |
| | 6/11/2014 | | Interest | March-2014 | \$56.76 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-----------|---------|----------|---------------------------|--------------------|
| Iroquois | 6/11/2014 | | Interest | March-2014 | \$11.67 |
| | 6/11/2014 | | Interest | April-2014 | \$12.31 |
| Loda | 6/11/2014 | | Interest | April-2014 | \$15.54 |
| | 6/11/2014 | | Interest | March-2014 | \$14.61 |
| Lovejoy | 6/11/2014 | | Interest | March-2014 | \$12.46 |
| | 6/11/2014 | | Interest | April-2014 | \$13.11 |
| Martinton | 6/11/2014 | | Interest | April-2014 | \$23.43 |
| | 6/11/2014 | | Interest | March-2014 | \$23.04 |
| Middleport | 6/11/2014 | | Interest | March-2014 | \$12.80 |
| | 6/12/2014 | | Interest | April-2014 | \$13.75 |
| Milford | 6/11/2014 | | Interest | March-2014 | \$112.16 |
| | 6/12/2014 | | Interest | April-2014 | \$102.07 |
| Milks Grove | 6/11/2014 | | Interest | March-2014 | \$15.49 |
| | 6/12/2014 | | Interest | April-2014 | \$16.19 |
| Onarga | 6/11/2014 | | Interest | March-2014 | \$19.27 |
| | 6/12/2014 | | Interest | April-2014 | \$17.54 |
| Papineau | 6/11/2014 | | Interest | March-2014 | \$13.90 |
| | 6/12/2014 | | Interest | April-2014 | \$12.95 |
| Pigeon Grove | 6/11/2014 | | Interest | March-2014 | \$17.28 |
| | 6/12/2014 | | Interest | April-2014 | \$17.36 |
| Prairie Green | 6/11/2014 | | Interest | March-2014 | \$21.48 |
| | 6/12/2014 | | Interest | April-2014 | \$21.81 |
| Ridgeland | 6/11/2014 | | Interest | March-2014 | \$17.66 |
| | 6/12/2014 | | Interest | April-2014 | \$18.07 |
| Sheldon | 6/11/2014 | | Interest | March-2014 | \$50.56 |
| | 6/12/2014 | | Interest | April-2014 | \$45.89 |
| | 6/12/2014 | | Interest | Interest on CD-April-2014 | \$531.86 |
| Stockland | 6/11/2014 | | Interest | March-2014 | \$19.98 |
| | 6/12/2014 | | Interest | April-2014 | \$19.88 |
| TOTAL | | | | | \$10,386.30 |



RD Dist/Twnshp Report

Jackson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | (\$112,677.46) |
| Motor Fuel Tax Allotment | \$55,707.96 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$55,707.96 |
| Plus Credits Processed | \$257,394.09 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | \$200,424.59 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|----------------|-----------|---------|----------|---|-------------|
| Bradley | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$29,121.47 |
| Carbondale | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$5,175.31 |
| Degognia | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$6,103.57 |
| DeSoto | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$11,801.25 |
| Elk | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$6,664.45 |
| Fountain Bluff | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$3,854.99 |
| Grand Tower | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$12,842.40 |
| Kinkaid | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$41,045.03 |
| Levan | 6/19/2014 | | Other | Credit based on 2014 MES-Subj. to change w/ audit | \$691.28 |
| Makanda | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$34,647.57 |
| Murphysboro | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$22,834.52 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|---|---------------------|
| Ora | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$1,734.02 |
| Pomona | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$34,228.05 |
| Sand Ridge | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$32,565.25 |
| Somerset | 6/19/2014 | | Other | Credit based on 2013 MES_Subj. to change w/ audit | \$10,606.28 |
| Vergennes | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$3,478.65 |
| TOTAL | | | | | \$257,394.09 |



RD Dist/Twnshp Report

Jasper

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$369,007.27 |
| Motor Fuel Tax Allotment | \$75,537.96 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$75,537.96 |
| Plus Credits Processed | | \$15,000.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$459,545.23 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------|-----------|---------|----------|----------------------|--------------------|
| | 6/19/2014 | | Other | RR incentive closure | \$15,000.00 |
| | | | | TOTAL | \$15,000.00 |



RD Dist/Twnshp Report

Jefferson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|--------------------|----------------------------|
| Beginning Unobligated Balance | | \$3,145.34 |
| Motor Fuel Tax Allotment | \$88,571.17 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$88,571.17</u> | |
| Plus Credits Processed | | \$371,929.93 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | <u>\$463,646.44</u> |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------------|-----------|---------|----------|---|-------------|
| Bald Hill | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$610.12 |
| Blissville | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$13,014.89 |
| Casner | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$57,285.97 |
| Dodds | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$41,447.42 |
| Elk Prairie | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$11,071.61 |
| Farrington | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$0.00 |
| Field | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$38,219.19 |
| Grand Prairie | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$7,697.86 |
| Mcclellan | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$10,830.44 |
| Moore's Prairie | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$9,303.17 |
| Mt Vernon | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$31,767.07 |



Illinois Department of Transportation

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CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|---|---------------------|
| Pendleton | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$55,230.42 |
| Rome | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$879.63 |
| Shiloh | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$0.00 |
| Spring Garden | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$65,210.73 |
| Webber | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$29,361.41 |
| TOTAL | | | | | \$371,929.93 |



RD Dist/Twnshp Report

Jersey

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$231,252.37) |
| Motor Fuel Tax Allotment | \$37,294.25 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$37,294.25 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$193,958.12) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$96,423.79) |
| Motor Fuel Tax Allotment | \$70,960.14 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$70,960.14 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$25,463.65) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$486,574.04) |
| Motor Fuel Tax Allotment | \$34,636.01 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$34,636.01 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$451,938.03) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$656,704.41 |
| Motor Fuel Tax Allotment | \$53,926.24 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$53,926.24 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$65,267.00 |
| Current Unobligated Balance | | \$645,363.65 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|--------------------|
| Aurora | 6/25/2014 | 14-01000-01-GM | Maintenance | | \$53,000.00 |
| Burlington | 6/25/2014 | 14-05000-02-GM | Maint. Engineer | | \$750.00 |
| Dundee | 6/25/2014 | 14-07000-03-GM | Maintenance | | \$10,017.00 |
| Hampshire | 6/20/2014 | 14-10000-01-GM | Maint. Engineer | | \$1,500.00 |
| | | | | TOTAL | \$65,267.00 |



RD Dist/Twnshp Report

Kankakee

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$1,126,330.08 |
| Motor Fuel Tax Allotment | \$85,649.94 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$85,649.94 |
| Plus Credits Processed | \$0.00 |
| Minus Authorizations Processed | \$253,257.32 |
| Current Unobligated Balance | \$958,722.70 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|------------------------|---------------------|
| Aroma | 6/12/2014 | 14-01000-00-GM | Maint. Engineer | | \$793.30 |
| | 6/12/2014 | 14-01000-00-GM | Maintenance | Supp. 1 | \$26,443.20 |
| Essex | 6/12/2014 | 14-03000-00-GM | Maint. Engineer | | \$953.60 |
| | 6/12/2014 | 14-03000-00-GM | Maint. Engineer | | \$575.67 |
| | 6/12/2014 | 14-03000-00-GM | Maintenance | Equipment | \$19,189.00 |
| | 6/12/2014 | 14-03000-00-GM | Maintenance | Bit. Surface Treatment | \$31,786.50 |
| Manteno | 6/12/2014 | 14-07000-00-GM | Maint. Engineer | | \$4,770.23 |
| | 6/12/2014 | 14-07000-00-GM | Maintenance | Bit. Materials | \$64,275.00 |
| Otto | 6/12/2014 | 14-10000-00-GM | Maintenance | Supp. 2 | \$50,480.18 |
| | 6/12/2014 | 14-10000-00-GM | Maint. Engineer | | \$1,514.41 |
| Salina | 6/12/2014 | 14-14000-00-GM | Maintenance | Supp. 2 | \$27,945.80 |
| | 6/12/2014 | 14-14000-00-GM | Maint. Engineer | | \$690.06 |
| | 6/12/2014 | 14-14000-00-GM | Maintenance | Supp. 1 | \$23,002.00 |
| | 6/12/2014 | 14-14000-00-GM | Maint. Engineer | | \$838.37 |
| TOTAL | | | | | \$253,257.32 |



RD Dist/Twnshp Report

Kendall

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$335,613.26 |
| Motor Fuel Tax Allotment | \$35,177.70 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$35,177.70 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$100,000.00 |
| Current Unobligated Balance | | \$270,790.96 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-----------------|---------------------|
| Seward | 6/23/2014 | 14-09000-00-GM | Maintenance | HMA Resurfacing | \$90,296.65 |
| | 6/23/2014 | 14-09000-00-GM | Engineering | | \$9,703.35 |
| | | | | TOTAL | \$100,000.00 |



RD Dist/Twnshp Report

Knox

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,059,968.15 |
| Motor Fuel Tax Allotment | \$85,451.00 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$85,451.00 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,145,419.15 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$306,657.27 |
| Motor Fuel Tax Allotment | \$48,389.20 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$48,389.20 |
| Plus Credits Processed | | \$9,459.96 |
| Minus Authorizations Processed | | \$26,656.02 |
| Current Unobligated Balance | | \$337,850.41 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|----------|----------------|-------------|--------------|--------------------|
| Libertyville | 6/3/2014 | 14-10101-02-GM | Maintenance | | \$26,656.02 |
| | | | | TOTAL | \$26,656.02 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------|-----------|----------------|-----------------|------------------|-------------------|
| Avon | 6/6/2014 | 96-02104-04-GM | Maintenance | | \$954.79 |
| | 6/6/2014 | 96-02104-04-GM | Maint. Engineer | | \$76.38 |
| Vernon | 6/10/2014 | 13-13000-00-GM | Maintenance | per final report | \$8,428.79 |
| | | | | TOTAL | \$9,459.96 |



RD Dist/Twnshp Report

LaSalle

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-----------------------------|----------------------------|
| Beginning Unobligated Balance | | \$816,380.15 |
| Motor Fuel Tax Allotment | \$141,067.43 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$141,067.43 |
| Plus Credits Processed | | \$16,916.44 |
| Minus Authorizations Processed | | \$20,015.59 |
| Current Unobligated Balance | | <u>\$954,348.43</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|-------------|--------------------|
| Otter Creek | 6/13/2014 | 14-27000-00-GM | Maint. Engineer | | \$1,285.15 |
| | 6/13/2014 | 14-27000-00-GM | Maintenance | Revised EOC | \$10,230.44 |
| Wallace | 6/17/2014 | 14-36000-00-GM | Maintenance | Revised EOC | \$8,111.80 |
| | 6/17/2014 | 14-36000-00-GM | Maint. Engineer | Revised EOC | \$388.20 |
| TOTAL | | | | | \$20,015.59 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|-----------------|-------------|-------------|
| Adams | 6/11/2014 | | Interest | May-2014 | \$1.26 |
| | 6/13/2014 | 14-01000-00-GM | Maint. Engineer | | \$955.83 |
| | 6/13/2014 | 14-01000-00-GM | Maintenance | Revised EOC | \$15,930.45 |
| Allen | 6/11/2014 | | Interest | May-2014 | \$1.77 |
| Brookfield | 6/11/2014 | | Interest | May-2014 | \$2.44 |
| Bruce | 6/11/2014 | | Interest | May-2014 | \$0.11 |
| Dayton | 6/11/2014 | | Interest | May-2014 | \$0.47 |
| Deer Park | 6/11/2014 | | Interest | May-2014 | \$0.37 |
| Dimmick | 6/11/2014 | | Interest | May-2014 | \$0.86 |
| Eagle | 6/11/2014 | | Interest | May-2014 | \$1.14 |
| Earl | 6/11/2014 | | Interest | May-2014 | \$0.42 |
| Eden | 6/11/2014 | | Interest | May-2014 | \$0.59 |
| Fall River | 6/11/2014 | | Interest | May-2014 | \$0.25 |
| Farm Ridge | 6/11/2014 | | Interest | May-2014 | \$0.71 |
| Freedom | 6/11/2014 | | Interest | May-2014 | \$1.51 |
| Grand Rapids | 6/11/2014 | | Interest | May-2014 | \$0.71 |
| Groveland | 6/11/2014 | | Interest | May-2014 | \$0.91 |
| Hope | 6/11/2014 | | Interest | May-2014 | \$0.64 |
| LaSalle | 6/11/2014 | | Interest | May-2014 | \$0.31 |
| Manlius | 6/11/2014 | | Interest | May-2014 | \$0.67 |
| Mendota | 6/11/2014 | | Interest | May-2014 | \$2.31 |
| Meriden | 6/11/2014 | | Interest | May-2014 | \$1.75 |



Illinois Department of Transportation

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CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|---------|----------|----------|--------------------|
| Miller | 6/11/2014 | | Interest | May-2014 | \$0.50 |
| Mission | 6/11/2014 | | Interest | May-2014 | \$0.80 |
| Northville | 6/11/2014 | | Interest | May-2014 | \$1.21 |
| Ophir | 6/11/2014 | | Interest | May-2014 | \$1.17 |
| Osage | 6/11/2014 | | Interest | May-2014 | \$1.22 |
| Ottawa | 6/11/2014 | | Interest | May-2014 | \$0.38 |
| Otter Creek | 6/11/2014 | | Interest | May-2014 | \$0.36 |
| Peru | 6/11/2014 | | Interest | May-2014 | \$0.10 |
| Richland | 6/11/2014 | | Interest | May-2014 | \$0.72 |
| Rutland | 6/11/2014 | | Interest | May-2014 | \$0.45 |
| Serena | 6/11/2014 | | Interest | May-2014 | \$1.08 |
| South Ottawa | 6/11/2014 | | Interest | May-2014 | \$0.38 |
| Troy Grove | 6/11/2014 | | Interest | May-2014 | \$0.50 |
| Utica | 6/11/2014 | | Interest | May-2014 | \$0.11 |
| Vermilion | 6/11/2014 | | Interest | May-2014 | \$0.46 |
| Wallace | 6/11/2014 | | Interest | May-2014 | \$0.43 |
| Waltham | 6/11/2014 | | Interest | May-2014 | \$1.09 |
| TOTAL | | | | | \$16,916.44 |



RD Dist/Twnshp Report

Lawrence

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$315,091.71) |
| Motor Fuel Tax Allotment | \$51,300.54 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$51,300.54 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$263,791.17) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$369,037.96 |
| Motor Fuel Tax Allotment | \$90,080.99 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$90,080.99 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$459,118.95 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | |
|--------------------------------|------------------------------|
| Beginning Unobligated Balance | \$1,369,198.79 |
| Motor Fuel Tax Allotment | \$158,665.57 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$158,665.57</u> |
| Plus Credits Processed | \$350.07 |
| Minus Authorizations Processed | \$68,016.00 |
| Current Unobligated Balance | <u>\$1,460,198.43</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|--------------------|-------------|---------------------------|
| Chatsworth | 6/16/2014 | 14-06000-00-GM | Maintenance | Revised EOC | \$4,800.00 |
| | 6/16/2014 | 14-06000-00-GM | Maint. Engineer | | \$192.00 |
| Nevada | 6/20/2014 | 14-16101-05-AS | Engineering | | \$2,424.00 |
| | 6/20/2014 | 14-16101-05-AS | Contract Construct | | \$60,600.00 |
| TOTAL | | | | | <u>\$68,016.00</u> |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|----------------|-----------|---------|----------|----------|---------|
| Amity | 6/17/2014 | | Interest | May-2014 | \$8.36 |
| Avoca | 6/17/2014 | | Interest | May-2014 | \$13.07 |
| Belle Prairie | 6/17/2014 | | Interest | May-2014 | \$7.48 |
| Broughton | 6/17/2014 | | Interest | May-2014 | \$11.50 |
| Charlotte | 6/17/2014 | | Interest | May-2014 | \$5.46 |
| Chatsworth | 6/17/2014 | | Interest | May-2014 | \$9.74 |
| Dwight | 6/17/2014 | | Interest | May-2014 | \$5.52 |
| Eppards Point | 6/17/2014 | | Interest | May-2014 | \$27.14 |
| Esmen | 6/17/2014 | | Interest | May-2014 | \$13.23 |
| Fayette | 6/17/2014 | | Interest | May-2014 | \$4.50 |
| Forrest | 6/17/2014 | | Interest | May-2014 | \$13.78 |
| Germanville | 6/17/2014 | | Interest | May-2014 | \$4.44 |
| Indian Grove | 6/17/2014 | | Interest | May-2014 | \$9.94 |
| Long Point | 6/17/2014 | | Interest | May-2014 | \$18.33 |
| Nebraska | 6/17/2014 | | Interest | May-2014 | \$10.55 |
| Nevada | 6/17/2014 | | Interest | May-2014 | \$11.51 |
| Newtown | 6/17/2014 | | Interest | May-2014 | \$8.20 |
| Odell | 6/17/2014 | | Interest | May-2014 | \$21.92 |
| Owego | 6/17/2014 | | Interest | May-2014 | \$9.86 |
| Pike | 6/17/2014 | | Interest | May-2014 | \$41.71 |
| Pleasant Ridge | 6/17/2014 | | Interest | May-2014 | \$6.17 |
| Pontiac | 6/17/2014 | | Interest | May-2014 | \$4.55 |



Illinois Department of Transportation

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CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|-----------------|
| Reading | 6/17/2014 | | Interest | May-2014 | \$13.64 |
| Rooks Creek | 6/17/2014 | | Interest | May-2014 | \$8.28 |
| Round Grove | 6/17/2014 | | Interest | May-2014 | \$15.09 |
| Saunemin | 6/17/2014 | | Interest | May-2014 | \$8.97 |
| Sullivan | 6/17/2014 | | Interest | May-2014 | \$11.16 |
| Sunbury | 6/17/2014 | | Interest | May-2014 | \$8.34 |
| Union | 6/17/2014 | | Interest | May-2014 | \$8.26 |
| Waldo | 6/17/2014 | | Interest | May-2014 | \$9.37 |
| TOTAL | | | | | \$350.07 |



RD Dist/Twnshp Report

Logan

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$863,976.42) |
| Motor Fuel Tax Allotment | \$79,375.16 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$79,375.16 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$784,601.26) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$716,274.52 |
| Motor Fuel Tax Allotment | \$76,987.74 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$76,987.74 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$793,262.26 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | (\$229,683.47) |
| Motor Fuel Tax Allotment | \$103,421.48 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$103,421.48 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$126,261.99) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$559,471.02 |
| Motor Fuel Tax Allotment | \$76,537.63 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$76,537.63 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$636,008.65 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$788,675.47) |
| Motor Fuel Tax Allotment | \$78,711.82 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$78,711.82 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$709,963.65) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$118,613.31 |
| Motor Fuel Tax Allotment | \$44,483.06 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$44,483.06 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$163,096.37 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$397,455.36 |
| Motor Fuel Tax Allotment | \$64,103.27 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$64,103.27 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$461,558.63 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-----------------------------|---|
| Beginning Unobligated Balance | | \$9,037.53 |
| Motor Fuel Tax Allotment | \$30,084.78 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u> </u> | \$30,084.78 |
| Plus Credits Processed | | \$105.20 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | <u> </u> \$39,227.51 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|---------|----------|---|--|
| | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$105.20 |
| TOTAL | | | | | <u> </u> \$105.20 |



RD Dist/Twnshp Report

McDonough

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,829,566.51 |
| Motor Fuel Tax Allotment | \$80,994.32 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$80,994.32 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,910,560.83 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$973,760.97 |
| Motor Fuel Tax Allotment | \$77,701.77 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$77,701.77 |
| Plus Credits Processed | | \$13,845.72 |
| Minus Authorizations Processed | | \$44,544.20 |
| Current Unobligated Balance | | \$1,020,764.26 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------|-----------|----------------|-----------------|--------------|--------------------|
| McHenry | 6/20/2014 | 06-13000-00-GM | Maintenance | | \$6,605.28 |
| | 6/20/2014 | 06-13000-00-GM | Maintenance | | \$22,244.63 |
| | 6/20/2014 | 06-13000-00-GM | Maint. Engineer | | \$1,112.23 |
| | 6/23/2014 | 10-13000-00-GM | Maintenance | | \$13,887.67 |
| | 6/23/2014 | 10-13000-00-GM | Maint. Engineer | | \$694.39 |
| | | | | TOTAL | \$44,544.20 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------|-----------|----------------|-------------|--------------|--------------------|
| | 6/20/2014 | 06-13000-00-GM | Maintenance | | \$13,845.72 |
| | | | | TOTAL | \$13,845.72 |



RD Dist/Twnshp Report

McLean

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance | | (\$7,386.73) |
| Motor Fuel Tax Allotment | \$150,085.15 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$150,085.15 |
| Plus Credits Processed | | \$779.07 |
| Minus Authorizations Processed | | \$9,280.00 |
| Current Unobligated Balance | <hr/> | \$134,197.49 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|-------------------|
| Lawndale | 6/26/2014 | 14-20000-00-GM | Maintenance | | \$9,280.00 |
| | | | | TOTAL | \$9,280.00 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|-----------------|
| Downs | 6/6/2014 | 14-14000-00-GM | Maintenance | | \$398.00 |
| Empire | 6/6/2014 | 13-16000-00-GM | Maint. Engineer | | \$381.07 |
| | | | | TOTAL | \$779.07 |



RD Dist/Twnshp Report

Menard

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$598,201.06) |
| Motor Fuel Tax Allotment | \$39,271.96 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$39,271.96 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$558,929.10) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$529,085.37 |
| Motor Fuel Tax Allotment | \$71,833.75 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$71,833.75 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$600,919.12 |

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

Monroe

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$221,791.45 |
| Motor Fuel Tax Allotment | \$42,223.70 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$42,223.70 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$24,507.70 |
| Current Unobligated Balance | | \$239,507.45 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|------------|----------|----------------|-------------|--------------|--------------------|
| Rd Dist 02 | 6/6/2014 | 14-02000-00-GM | Maintenance | Supplemental | \$6,341.70 |
| Rd Dist 07 | 6/6/2014 | 14-07000-00-GM | Maintenance | Supplemental | \$10,166.00 |
| Rd Dist 08 | 6/6/2014 | 14-08000-00-GM | Maintenance | Supplemental | \$8,000.00 |
| | | | | TOTAL | \$24,507.70 |



RD Dist/Twnshp Report

Montgomery

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$545,240.53) |
| Motor Fuel Tax Allotment | \$95,256.67 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$95,256.67 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$449,983.86) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$334,362.85) |
| Motor Fuel Tax Allotment | \$71,742.16 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$71,742.16 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$262,620.69) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$196,194.29) |
| Motor Fuel Tax Allotment | \$49,929.54 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$49,929.54 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$146,264.75) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$245,819.97 |
| Motor Fuel Tax Allotment | \$91,743.52 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$91,743.52 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$337,563.49 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | |
|--------------------------------|------------------------------|
| Beginning Unobligated Balance | \$1,468,446.90 |
| Motor Fuel Tax Allotment | \$67,038.25 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$67,038.25</u> |
| Plus Credits Processed | \$78,551.23 |
| Minus Authorizations Processed | \$133,889.17 |
| Current Unobligated Balance | <u>\$1,480,147.21</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|-------------|-----------|----------------|-----------------|--------------|----------------------------|
| Brimfield | 6/6/2014 | 13-02000-00-GM | Maint. Engineer | | \$3,400.00 |
| Elmwood | 6/16/2014 | 14-04000-00-GM | Maintenance | | \$44,000.00 |
| Jubilee | 6/16/2014 | 14-07000-00-GM | Maintenance | | \$44,382.04 |
| Limestone | 6/16/2014 | 14-09000-00-GM | Maintenance | | \$41,199.54 |
| Princeville | 6/6/2014 | 13-15000-00-GM | Maint. Engineer | | \$907.59 |
| | | | | TOTAL | <u>\$133,889.17</u> |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|-------------|-----------|----------------|-----------------|---------------------|-------------|
| Akron | 6/18/2014 | | Interest | April 2014 Interest | \$1.11 |
| Brimfield | 6/6/2014 | 13-02000-00-GM | Maintenance | | \$18,478.51 |
| | 6/18/2014 | | Interest | April 2014 Interest | \$1.09 |
| Chillicothe | 6/18/2014 | | Interest | April 2014 Interest | \$0.68 |
| Elmwood | 6/6/2014 | 13-04000-00-GM | Maint. Engineer | | \$289.00 |
| | 6/6/2014 | 13-04000-00-GM | Maintenance | | \$4,839.65 |
| | 6/18/2014 | | Interest | April 2014 Interest | \$0.76 |
| Hallock | 6/18/2014 | | Interest | April 2014 Interest | \$1.10 |
| Hollis | 6/18/2014 | | Interest | April 2014 Interest | \$0.66 |
| Jubilee | 6/18/2014 | | Interest | April 2014 Interest | \$0.86 |
| Kickapoo | 6/18/2014 | | Interest | April 2014 Interest | \$0.78 |
| Limestone | 6/18/2014 | | Interest | April 2014 Interest | \$1.41 |
| Logan | 6/18/2014 | | Interest | April 2014 Interest | \$1.17 |
| Medina | 6/18/2014 | | Interest | April 2014 Interest | \$1.23 |
| Millbrook | 6/6/2014 | 13-12000-00-GM | Maint. Engineer | | \$1,158.62 |
| | 6/6/2014 | 13-12000-00-GM | Maintenance | | \$9,832.66 |
| | 6/18/2014 | | Interest | April 2014 Interest | \$1.04 |
| Princeville | 6/18/2014 | | Interest | April 2014 Interest | \$1.14 |
| Radnor | 6/18/2014 | | Interest | April 2014 Interest | \$0.91 |
| Rosefield | 6/18/2014 | | Interest | April 2014 Interest | \$0.71 |
| Timber | 6/6/2014 | 13-19000-00-GM | Maintenance | | \$19,865.08 |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|---------------------|--------------------|
| | 6/18/2014 | | Interest | April 2014 Interest | \$0.84 |
| Trivoli | 6/6/2014 | 13-20000-00-GM | Maint. Engineer | | \$223.32 |
| | 6/6/2014 | 13-20000-00-GM | Maintenance | | \$23,847.91 |
| | 6/18/2014 | | Interest | April 2014 Interest | \$0.99 |
| | | | | TOTAL | \$78,551.23 |



RD Dist/Twnshp Report

Perry

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$132,272.01) |
| Motor Fuel Tax Allotment | \$44,262.43 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$44,262.43 |
| Plus Credits Processed | | \$26,675.68 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$61,333.90) |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------|----------|----------------|-------------|---|--------------------|
| | 6/4/2014 | 13-15000-00-GM | Maintenance | Credit based on 2013 MES-subject to change/audit. | \$26,675.68 |
| | | | | TOTAL | \$26,675.68 |



RD Dist/Twnshp Report

Piatt

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$302,518.97 |
| Motor Fuel Tax Allotment | \$65,237.87 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$65,237.87 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$367,756.84 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | \$1,504,781.01 |
| Motor Fuel Tax Allotment | \$101,845.65 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$101,845.65 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$12,900.00 |
| Current Unobligated Balance | | \$1,593,726.66 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-------------|--------------------|
| Perry | 6/5/2014 | 14-19117-00-BR | Engineering | | \$12,900.00 |
| TOTAL | | | | | \$12,900.00 |



RD Dist/Twnshp Report

Pope

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$258,303.88 |
| Motor Fuel Tax Allotment | \$29,739.08 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$29,739.08 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$288,042.96 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$45,292.90 |
| Motor Fuel Tax Allotment | \$23,038.80 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$23,038.80 |
| Plus Credits Processed | | \$10,113.35 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$78,445.05 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------|-----------|---------|----------|---|--------------------------|
| | 6/19/2014 | | Other | Credit based on 2013 MES-Subj. to change w/ audit | \$10,113.35 |
| | | | | TOTAL | <hr/> \$10,113.35 |



RD Dist/Twnshp Report

Putnam

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$50,072.30 |
| Motor Fuel Tax Allotment | \$19,618.24 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$19,618.24 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$69,690.54 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$421,298.47 |
| Motor Fuel Tax Allotment | \$54,578.29 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$54,578.29 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$475,876.76 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$269,279.38) |
| Motor Fuel Tax Allotment | \$59,186.62 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$59,186.62 |
| Plus Credits Processed | | \$86.16 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$210,006.60) |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|--------|----------|---------|----------|--------------|----------------|
| | 6/4/2014 | | Interest | per mes | \$86.16 |
| | | | | TOTAL | \$86.16 |



RD Dist/Twnshp Report

Rock Island

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$71,797.76 |
| Motor Fuel Tax Allotment | \$36,832.37 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$36,832.37 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$108,630.13 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$193,878.52 |
| Motor Fuel Tax Allotment | \$45,403.94 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$45,403.94 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$239,282.46 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|--------------|---------------------|
| Beginning Unobligated Balance | | \$460,316.51 |
| Motor Fuel Tax Allotment | \$103,708.11 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$103,708.11 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | \$564,024.62 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$96,543.97) |
| Motor Fuel Tax Allotment | \$56,718.48 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$56,718.48 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$39,825.49) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$238,256.54) |
| Motor Fuel Tax Allotment | \$27,754.50 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$27,754.50 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$210,502.04) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|---------------------|---------------------------|
| Beginning Unobligated Balance | | \$3,873.41 |
| Motor Fuel Tax Allotment | \$121,019.71 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <u>\$121,019.71</u> | |
| Plus Credits Processed | | \$2,240.16 |
| Minus Authorizations Processed | | \$36,781.72 |
| Current Unobligated Balance | | <u>\$90,351.56</u> |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|-----------|-----------|----------------|-----------------|---------------|--------------------|
| Ash Grove | 6/20/2014 | 14-01000-00-GM | Maint. Engineer | per rev'd est | \$647.48 |
| | 6/20/2014 | 14-01000-00-GM | Maintenance | per rev'd est | \$16,187.00 |
| Dry Point | 6/20/2014 | 14-05000-00-GM | Maintenance | per rev'd est | \$3,089.00 |
| | 6/20/2014 | 14-05000-00-GM | Maint. Engineer | per rev'd est | \$123.56 |
| Richland | 6/17/2014 | 14-16000-00-GM | Maintenance | per rev'd est | \$16,091.04 |
| | 6/17/2014 | 14-16000-00-GM | Maint. Engineer | per rev'd est | \$643.64 |
| | | | | TOTAL | \$36,781.72 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|------------|-----------|----------------|-----------------|----------------|-------------------|
| Clarksburg | 6/17/2014 | 14-03000-00-GM | Maintenance | rev'd est #2 | \$124.00 |
| | 6/17/2014 | 14-03000-00-GM | Maint. Engineer | rev'd est #2 | \$4.96 |
| Rural | 6/9/2014 | 14-19000-00-GM | Maintenance | per rev'd est | \$2,030.00 |
| | 6/9/2014 | 14-19000-00-GM | Maint. Engineer | per rev'd est. | \$81.20 |
| | | | | TOTAL | \$2,240.16 |



RD Dist/Twnshp Report

St. Clair

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$2,991,998.99 |
| Motor Fuel Tax Allotment | \$60,263.17 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$60,263.17 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$3,052,262.16 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|----------------------|
| Beginning Unobligated Balance | | (\$72,324.97) |
| Motor Fuel Tax Allotment | \$35,164.90 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$35,164.90 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$37,160.07) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stephenson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$75,288.33 |
| Motor Fuel Tax Allotment | \$79,281.58 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$79,281.58 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$154,569.91 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$386,807.15 |
| Motor Fuel Tax Allotment | \$78,130.23 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$78,130.23 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$107,866.73 |
| Current Unobligated Balance | | \$357,070.65 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|---------------------|
| Fondulac | 6/11/2014 | 14-07000-00-GM | Maint. Engineer | | \$527.60 |
| Malone | 6/3/2014 | 14-13000-00-GM | Maintenance | | \$100,000.00 |
| | 6/3/2014 | 14-13000-00-GM | Maint. Engineer | | \$7,339.13 |
| | | | | TOTAL | \$107,866.73 |



RD Dist/Twnshp Report

Union

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | |
|--------------------------------|------------------------------|
| Beginning Unobligated Balance | (\$1,062,267.26) |
| Motor Fuel Tax Allotment | \$37,076.60 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | <u>\$37,076.60</u> |
| Plus Credits Processed | \$329,557.55 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | <u>(\$695,633.11)</u> |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|------------------------------|----------------------------|
| | 6/23/2014 | | Other | 2013 Credit subject to audit | \$329,557.55 |
| | | | | TOTAL | <u>\$329,557.55</u> |



RD Dist/Twnshp Report

Vermilion

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|--------------|-----------------------|
| Beginning Unobligated Balance | | (\$160,105.97) |
| Motor Fuel Tax Allotment | \$122,875.25 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$122,875.25 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$37,230.72) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|--------------------|
| Beginning Unobligated Balance | | \$52,753.18 |
| Motor Fuel Tax Allotment | \$26,256.48 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$26,256.48 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$79,009.66 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$372,143.68) |
| Motor Fuel Tax Allotment | \$74,352.15 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | <hr/> | \$74,352.15 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | <hr/> | (\$297,791.53) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$454,949.37 |
| Motor Fuel Tax Allotment | \$62,886.92 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$62,886.92 |
| Plus Credits Processed | | \$3,902.50 |
| Minus Authorizations Processed | | \$6,233.50 |
| Current Unobligated Balance | | \$515,505.29 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|-----------------------------|-------------------|
| Covington | 6/6/2014 | 14-04000-00-GM | Maintenance | Revised Estimate | \$2,220.00 |
| | 6/6/2014 | 14-04000-00-GM | Maint. Engineer | Correction/Revised Estimate | \$4,013.50 |
| | | | | TOTAL | \$6,233.50 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|-------------------|
| | 6/6/2014 | 14-04000-00-GM | Engineering | Correction | \$3,902.50 |
| | | | | TOTAL | \$3,902.50 |



RD Dist/Twnshp Report

Wayne

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | (\$158,400.34) |
| Motor Fuel Tax Allotment | \$114,475.06 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$114,475.06 |
| Plus Credits Processed | \$82,931.18 |
| Minus Authorizations Processed | \$0.00 |
| Current Unobligated Balance | \$39,005.90 |

PROCESSED TRANSACTIONS:

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|----------------|-----------|----------------|-----------------|---------|------------|
| Arrington | 6/17/2014 | 13-01000-00-GM | Maintenance | per mes | \$377.79 |
| | 6/17/2014 | 13-01000-00-GM | Maint. Engineer | per mes | \$59.60 |
| Barnhill | 6/17/2014 | 13-02000-00-GM | Maintenance | per mes | \$4,480.22 |
| | 6/17/2014 | 13-02000-00-GM | Maint. Engineer | per mes | \$44.70 |
| Bedford | 6/17/2014 | 13-03000-00-GM | Maintenance | per mes | \$372.66 |
| | 6/17/2014 | 13-03000-00-GM | Maint. Engineer | per mes | \$29.80 |
| Berry | 6/17/2014 | 13-04000-00-GM | Maint. Engineer | per mes | \$134.10 |
| | 6/17/2014 | 13-04000-00-GM | Maintenance | per mes | \$894.82 |
| Big Mound | 6/17/2014 | 13-05000-00-GM | Maintenance | per mes | \$388.35 |
| | 6/17/2014 | 13-05000-00-GM | Maint. Engineer | per mes | \$104.30 |
| Elm River | 6/17/2014 | 13-06000-00-GM | Maintenance | per mes | \$4,115.74 |
| | 6/17/2014 | 13-06000-00-GM | Maint. Engineer | per mes | \$600.52 |
| Four Mile | 6/17/2014 | 13-07000-00-GM | Maintenance | per mes | \$4,654.47 |
| | 6/17/2014 | 13-07000-00-GM | Maint. Engineer | per mes | \$74.50 |
| Garden Hill | 6/17/2014 | 13-08000-00-GM | Maint. Engineer | per mes | \$14.90 |
| | 6/17/2014 | 13-08000-00-GM | Maintenance | per mes | \$6,945.48 |
| Grover | 6/17/2014 | 13-09000-00-GM | Maintenance | per mes | \$2,674.36 |
| | 6/17/2014 | 13-09000-00-GM | Maint. Engineer | per mes | \$29.80 |
| Hickory Hill | 6/17/2014 | 13-10000-00-GM | Maintenance | per mes | \$6,572.74 |
| | 6/17/2014 | 13-10000-00-GM | Maint. Engineer | per mes | \$44.70 |
| Indian Prairie | 6/17/2014 | 13-11000-00-GM | Maintenance | per mes | \$3,639.09 |
| | 6/17/2014 | 13-11000-00-GM | Maint. Engineer | per mes | \$74.50 |
| Jasper | 6/17/2014 | 13-12000-00-GM | Maintenance | per mes | \$2,777.27 |
| Keith | 6/17/2014 | 13-13000-00-GM | Maint. Engineer | per mes | \$104.30 |
| | 6/17/2014 | 13-13000-00-GM | Maintenance | per mes | \$2,877.78 |
| Lamard | 6/17/2014 | 13-14000-00-GM | Maintenance | per mes | \$1,380.35 |
| | 6/17/2014 | 13-14000-00-GM | Maint. Engineer | per mes | \$29.80 |
| Leech | 6/17/2014 | 13-15000-00-GM | Maintenance | per ems | \$8,632.93 |
| | 6/17/2014 | 13-15000-00-GM | Maint. Engineer | per mes | \$29.80 |



CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|---------------|--------------------|
| | 6/19/2014 | 14-15000-00-GM | Maint. Engineer | PER REV'D EST | \$0.29 |
| | 6/19/2014 | 14-15000-00-GM | Maintenance | per rev'd est | \$9.60 |
| Massilon | 6/17/2014 | 13-16000-00-GM | Maintenance | per mes | \$3,665.75 |
| | 6/17/2014 | 13-16000-00-GM | Maint. Engineer | per ems | \$200.00 |
| Mt Erie | 6/17/2014 | 13-17000-00-GM | Maint. Engineer | per mes | \$34.00 |
| | 6/17/2014 | 13-17000-00-GM | Maintenance | per mes | \$11,075.98 |
| Orchard | 6/17/2014 | 13-18000-00-GM | Maintenance | per mes | \$3,098.52 |
| Orel | 6/17/2014 | 13-19000-00-GM | Maint. Engineer | per mes | \$44.70 |
| | 6/17/2014 | 13-19000-00-GM | Maintenance | per mes | \$7,437.13 |
| Zif | 6/17/2014 | 13-20000-00-GM | Maintenance | per mes | \$5,205.84 |
| | | | | TOTAL | \$82,931.18 |



RD Dist/Twnshp Report

White

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | (\$231,614.72) |
| Motor Fuel Tax Allotment | \$75,640.38 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$75,640.38 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$16,693.82 |
| Current Unobligated Balance | | (\$172,668.16) |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|--------------------|--------------|--------------------|
| Enfield | 6/13/2014 | 12-04128-00-BR | Contract Construct | | \$16,693.82 |
| | | | | TOTAL | \$16,693.82 |



RD Dist/Twnshp Report

Whiteside

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$173,922.45 |
| Motor Fuel Tax Allotment | \$83,536.35 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$83,536.35 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$257,458.80 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | |
|--------------------------------|-----------------------|
| Beginning Unobligated Balance | \$3,461,246.93 |
| Motor Fuel Tax Allotment | \$99,884.24 |
| Minus Amount Paid to State | \$0.00 |
| Net Motor Fuel Tax Allotment | \$99,884.24 |
| Plus Credits Processed | \$137,814.16 |
| Minus Authorizations Processed | \$626,422.26 |
| Current Unobligated Balance | \$3,072,523.07 |

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

| Agency | Date | Section | Category | Memo | Amount |
|--------------|-----------|----------------|--------------------|------|---------------------|
| Frankfort | 6/12/2014 | 13-06122-00-FP | Contract Construct | | \$545,478.57 |
| Will | 6/26/2014 | 13-22000-03-GM | Maintenance | | \$7,250.00 |
| | 6/26/2014 | 13-22000-03-GM | Maint. Engineer | | \$435.00 |
| | 6/26/2014 | 13-22000-02-GM | Maintenance | | \$19,999.50 |
| Wilton | 6/26/2014 | 13-24000-04-GM | Maint. Engineer | | \$663.00 |
| | 6/26/2014 | 13-24000-00-GM | Maintenance | | \$2,976.29 |
| | 6/26/2014 | 13-24000-03-GM | Maintenance | | \$10,177.02 |
| | 6/26/2014 | 13-24000-02-GM | Maint. Engineer | | \$1,197.00 |
| | 6/26/2014 | 13-24000-01-GM | Maint. Engineer | | \$365.47 |
| | 6/26/2014 | 13-24000-04-GM | Maintenance | | \$11,050.00 |
| | 6/26/2014 | 13-24000-01-GM | Maintenance | | \$6,091.21 |
| | 6/26/2014 | 13-24000-03-GM | Maint. Engineer | | \$610.62 |
| | 6/26/2014 | 13-24000-00-GM | Maint. Engineer | | \$178.58 |
| | 6/26/2014 | 13-24000-02-GM | Maintenance | | \$19,950.00 |
| TOTAL | | | | | \$626,422.26 |

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|------------|----------------|-----------------|-----------------|------------------------|-------------|
| Florence | 6/26/2014 | 13-05000-01-GM | Maintenance | | \$66,250.00 |
| | 6/26/2014 | 13-05000-01-GM | Maint. Engineer | | \$3,975.00 |
| Peotone | 6/26/2014 | 13-15000-01-GM | Maintenance | per Revised MES | \$2,000.00 |
| | 6/26/2014 | 13-15000-01-GM | Maint. Engineer | per Revised MES | \$20.00 |
| Washington | 6/26/2014 | 13-19000-01-GM | Maint. Engineer | | \$1,189.61 |
| | 6/26/2014 | 13-19000-01-GM | Maintenance | | \$19,826.79 |
| Will | 6/26/2014 | 13-22000-02-GM | Maintenance | | \$3,751.47 |
| | 6/26/2014 | 13-22000-00-GM | Maint. Engineer | | \$10.91 |
| | 6/26/2014 | 13-22000-02-GM | Maint. Engineer | Shld of been to Maint. | \$19,999.50 |
| | 6/26/2014 | 13-22000-00-GM | Maintenance | | \$181.82 |
| | 6/26/2014 | 13-22000-01-GM | Maintenance | | \$19,230.16 |
| 6/26/2014 | 13-22000-01-GM | Maint. Engineer | | \$1,153.81 | |



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

| Agency | Date | Section | Category | Memo | Amount |
|---------------|-------------|----------------|-----------------|--------------|---------------------|
| | 6/26/2014 | 13-22000-02-GM | Maint. Engineer | | \$225.09 |
| | | | | TOTAL | \$137,814.16 |



RD Dist/Twnshp Report

Williamson

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-------------------------|
| Beginning Unobligated Balance | | (\$1,791,097.84) |
| Motor Fuel Tax Allotment | \$51,821.60 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$51,821.60 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | (\$1,739,276.24) |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|-----------------------|
| Beginning Unobligated Balance | | \$1,075,949.94 |
| Motor Fuel Tax Allotment | \$66,889.56 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$66,889.56 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$1,142,839.50 |

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

July 1, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2014

| | | |
|--------------------------------|-------------|---------------------|
| Beginning Unobligated Balance | | \$535,825.56 |
| Motor Fuel Tax Allotment | \$67,425.33 | |
| Minus Amount Paid to State | \$0.00 | |
| Net Motor Fuel Tax Allotment | | \$67,425.33 |
| Plus Credits Processed | | \$0.00 |
| Minus Authorizations Processed | | \$0.00 |
| Current Unobligated Balance | | \$603,250.89 |

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662