



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$4,623,747.43
Motor Fuel Tax Allotment	\$112,269.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,269.38
Plus Credits Processed		\$24,843.36
Minus Authorizations Processed		\$57,018.00
Current Unobligated Balance		\$4,703,842.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2014	14-00000-00-CS	Salary	Resolution	\$57,018.00
			TOTAL	\$57,018.00

CREDITS:

Date	Section	Category	Memo	Amount
5/27/2014		Interest	2013 INTEREST	\$24,843.36
			TOTAL	\$24,843.36



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$56,309.27
Motor Fuel Tax Allotment	\$9,446.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,446.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,755.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$877,756.60
Motor Fuel Tax Allotment	\$24,667.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,667.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$902,423.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$2,583,103.42
Motor Fuel Tax Allotment	\$71,963.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,963.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,655,066.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$143,116.17)
Motor Fuel Tax Allotment	\$16,560.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,560.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$126,556.00)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$314,360.59
Motor Fuel Tax Allotment	\$58,649.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,649.50
Plus Credits Processed		\$51,907.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$424,917.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2014		Other	14-CS011-00-AC	\$51,750.00
5/19/2014		Interest	April-2014	\$157.71
			TOTAL	\$51,907.71



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$774,746.43
Motor Fuel Tax Allotment	\$8,771.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,771.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$783,517.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$88,216.49)
Motor Fuel Tax Allotment	\$28,947.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,947.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$59,268.60)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$240,405.12)
Motor Fuel Tax Allotment	\$24,332.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,332.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$216,073.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$14,688,986.11
Motor Fuel Tax Allotment	\$217,643.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$217,643.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,906,629.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$347,549.98
Motor Fuel Tax Allotment	\$60,604.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,604.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$408,154.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$486,558.48
Motor Fuel Tax Allotment	\$31,807.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,807.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$518,366.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$42,525.95)
Motor Fuel Tax Allotment	\$25,187.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,187.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,338.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$2,129,060.47
Motor Fuel Tax Allotment	\$60,663.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,663.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,189,724.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$555,674.03
Motor Fuel Tax Allotment	\$66,248.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,248.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$621,922.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance	\$711,285,448.21
Motor Fuel Tax Allotment	\$9,820,710.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$9,820,710.06
Plus Credits Processed	\$5,292,974.34
Minus Authorizations Processed	\$47,533,596.55
Current Unobligated Balance	\$678,865,536.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/7/2014	04-B5222-02-RS	Contract Construct	per final report	\$1,826,930.28
5/12/2014	02-A6011-01-RP	Engineering		\$45,260.48
5/9/2014	88-B7430-02-RP	Contract Construct	per final report	\$2,391,923.26
5/29/2014	11-W4337-04-RS	Engineering	per final report	\$5,960.08
5/29/2014	03-26344-06-FP	Engineering	per final report	\$483,171.11
5/7/2014	96-W5007-04-FP	Contract Construct	per final report	\$1,343,953.57
5/13/2014	90-B6628-01-RP	Engineering	per final report	\$607,278.13
5/7/2014	04-B2229-02-RS	Engineering	per final report	\$4,447.50
5/29/2014	03-A5925-02-RS	Contract Construct	per final report	\$2,059,311.85
5/27/2014	06-W1921-04-RS	Contract Construct		\$634,951.85
5/22/2014	03-V6243-03-RP	Contract Construct		\$1,253,087.12
5/9/2014	07-B7731-03-FP	ROW	per final report	\$1,350.00
5/29/2014	13-W9631-03-BR	Contract Construct		\$2,265,000.00
5/7/2014	04-B2229-02-RS	Contract Construct	per final report	\$964,646.29
5/29/2014	97-B5014-01-PV	ROW	per final report	\$41,400.00
5/12/2014	02-A6011-01-RP	Contract Construct		\$1,075,899.15
5/29/2014	08-8PVMK-31-GM	Maintenance		\$1,158,365.40
5/7/2014	04-B5222-02-RS	Engineering	per final report	\$5,415.00
5/29/2014	06-W3714-05-RP	Contract Construct		\$2,562,777.28
5/9/2014	07-B6126-02-RS	Engineering	per final report	\$17,377.25
5/12/2014	05-W3211-02-RS	Contract Construct		\$1,337,153.38
5/29/2014	11-B4527-03-RS	Engineering		\$12,311.41
5/27/2014	06-W1921-04-RS	Engineering		\$8,761.50
5/29/2014	06-W3714-05-RP	Engineering		\$5,818.00
5/27/2014	00-B1003-05-RP	ROW	per final report	\$1,302,793.35
5/12/2014	05-W3211-02-RS	Engineering		\$6,499.75
5/12/2014	04-W2513-04-RS	Contract Construct		\$622,377.27
5/9/2014	07-B7731-03-FP	Engineering	per final report	\$208,183.75
5/29/2014	97-B5014-01-PV	Contract Construct	per final report	\$2,508,619.49
5/9/2014	07-B7731-03-FP	Contract Construct	per final report	\$2,255,372.13



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/9/2014	10-A7816-02-RS	Engineering	per final report	\$11,627.08
5/9/2014	88-B7430-02-RP	Engineering	per final report	\$468,835.88
5/27/2014	00-B1003-05-RP	Contract Construct	per Final report	\$10,245,633.31
5/29/2014	04-B7530-01-FP	Contract Construct	per final report	\$566,413.34
5/29/2014	03-A5925-02-RS	Engineering	per final report	\$7,124.75
5/29/2014	03-26344-06-FP	Contract Construct	per final report	\$5,396,766.72
5/9/2014	88-B7430-02-RP	ROW	per final report	\$87,350.00
5/22/2014	03-V6243-03-RP	Engineering		\$5,271.50
5/28/2014	00-B1003-05-RP	Engineering	per combo letter dated 6/11/09	\$750,000.00
5/9/2014	07-B6126-02-RS	Contract Construct	per final report	\$2,976,978.34
5/12/2014	05-W3211-02-RS	ROW		\$1,200.00
TOTAL				\$47,533,596.55

CREDITS:

Date	Section	Category	Memo	Amount
5/7/2014	96-W5007-04-FP	Engineering	per final report	\$593,254.92
5/29/2014	04-B7530-01-FP	Engineering		\$409,903.66
5/27/2014	00-B1003-05-RP	ROW		\$37.00
5/29/2014	04-B7530-01-FP	Engineering	transfer to constr.	\$566,413.34
5/16/2014	88-B7430-02-RP	ROW	to ensure proper balance	\$76,044.95
5/12/2014	04-W2513-04-RS	Engineering		\$344,006.50
5/29/2014	11-B4527-03-RS	Contract Construct	per final report	\$223,289.67
5/28/2014	00-V4437-02-RP	Engineering	per combining sections in letter dated 6-99	\$750,000.00
5/29/2014	11-W4337-04-RS	Contract Construct	per final report	\$288,936.80
5/9/2014	10-A7816-02-RS	Contract Construct	per final report	\$182,225.33
5/16/2014	88-B7430-02-RP	Engineering	to ensure proper balance	\$280,106.05
5/29/2014	97-B5014-01-PV	Engineering	per final report	\$606,144.63
5/28/2014	00-B1003-05-RP	Engineering	per final report	\$972,611.49
TOTAL				\$5,292,974.34



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$154,547.90
Motor Fuel Tax Allotment	\$33,857.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,857.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$188,405.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$205,969.30)
Motor Fuel Tax Allotment	\$18,179.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,179.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$187,790.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$2,750,601.88
Motor Fuel Tax Allotment	\$130,550.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,550.89
Plus Credits Processed		\$4,207.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,885,359.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/5/2014		Interest	Feb., March, April-2014	\$4,207.04
			TOTAL	\$4,207.04



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$983,525.46
Motor Fuel Tax Allotment	\$28,013.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,013.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,011,538.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$1,530,245.27
Motor Fuel Tax Allotment	\$33,458.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,458.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,563,703.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance	\$149,183,435.50
Motor Fuel Tax Allotment	\$1,479,786.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,479,786.00
Plus Credits Processed	\$4,857.70
Minus Authorizations Processed	\$55,381.78
Current Unobligated Balance	\$150,612,697.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/16/2014	12-SDWLK-00-SW	Engineering	Per final report	\$55,381.78
TOTAL				\$55,381.78

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2014	12-SDWLK-00-SW	Contract Construct	Per final report-correcting constr cost	\$4,857.70
TOTAL				\$4,857.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$654,113.99)
Motor Fuel Tax Allotment	\$31,494.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,494.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$122,581.54
Current Unobligated Balance		(\$745,201.17)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/15/2014	13-00118-00-SP	Engineering		\$6,256.34
5/29/2014	12-00111-00-RS	Engineering		\$3,915.90
5/29/2014	12-00111-00-RS	Contract Construct		\$18,829.03
5/15/2014	13-00121-00-WR	Engineering		\$10,551.58
5/15/2014	10-00101-00-SP	Contract Construct		\$83,028.69
			TOTAL	\$122,581.54



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$43,235.39
Motor Fuel Tax Allotment	\$12,909.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,909.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,144.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$622,640.34
Motor Fuel Tax Allotment	\$74,121.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,121.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$696,761.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$152,834.37
Motor Fuel Tax Allotment	\$36,953.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,953.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$189,788.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$1,845,452.14
Motor Fuel Tax Allotment	\$23,402.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,402.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,868,854.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$430,277.27
Motor Fuel Tax Allotment	\$58,263.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,263.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$488,541.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$673,280.24
Motor Fuel Tax Allotment	\$57,104.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,104.90
Plus Credits Processed		\$44,430.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$774,815.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/23/2014		Other	14-CS057-00-AC	\$44,430.27
			TOTAL	\$44,430.27



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$25,840.52
Motor Fuel Tax Allotment	\$13,925.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,925.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,765.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$730,917.93
Motor Fuel Tax Allotment	\$24,791.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,791.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$755,709.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$468,588.82
Motor Fuel Tax Allotment	\$81,673.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,673.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$550,262.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$154,715.13)
Motor Fuel Tax Allotment	\$15,847.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,847.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$138,867.90)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$136,535.75)
Motor Fuel Tax Allotment	\$36,239.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,239.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$100,296.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$13,103.55
Motor Fuel Tax Allotment	\$6,260.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,260.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,364.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$122,376.91
Motor Fuel Tax Allotment	\$13,589.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,589.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,965.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$1,185,656.16
Motor Fuel Tax Allotment	\$84,951.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$84,951.57</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$614,759.50</u>
Current Unobligated Balance		\$655,848.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2014	14-00000-00-GM	Maintenance		\$614,759.50
			TOTAL	\$614,759.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$713,739.90
Motor Fuel Tax Allotment	\$58,634.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,634.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$772,374.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$221,856.06
Motor Fuel Tax Allotment	\$72,032.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,032.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,888.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$45,801.44
Motor Fuel Tax Allotment	\$19,563.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,563.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,365.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$154,892.13)
Motor Fuel Tax Allotment	\$51,757.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,757.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$103,134.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$288,390.12
Motor Fuel Tax Allotment	\$34,467.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,467.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$322,857.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$688,975.20
Motor Fuel Tax Allotment	\$39,942.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,942.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$728,917.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$347,498.17)
Motor Fuel Tax Allotment	\$18,172.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,172.46
Plus Credits Processed		\$109,629.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$219,695.76)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES- Subject to change/audit	\$109,629.95
			TOTAL	\$109,629.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$8,666,817.38
Motor Fuel Tax Allotment	\$614,650.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$614,650.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,281,467.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$170,674.42
Motor Fuel Tax Allotment	\$147,043.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$147,043.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$484,454.30
Current Unobligated Balance		(\$166,736.46)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/5/2014	14-00000-00-GM	Maintenance	Bit. Surface Treatment	\$484,454.30
			TOTAL	\$484,454.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$194,338.38)
Motor Fuel Tax Allotment	\$148,821.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$148,821.42</u>	
Plus Credits Processed		\$200,000.00
Minus Authorizations Processed		<u>\$0.00</u>
Current Unobligated Balance		\$154,483.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/21/2014	07-00102-00-SD	Contract Construct	Final Report	\$200,000.00
			TOTAL	\$200,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$128,828.04)
Motor Fuel Tax Allotment	\$71,392.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,392.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$57,435.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$8,373,775.82
Motor Fuel Tax Allotment	\$848,827.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$848,827.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,804,439.00
Current Unobligated Balance		\$4,418,164.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/22/2014	14-00000-11-GM	Maintenance		\$96,439.00
5/20/2014	14-00000-00-GM	Maintenance		\$2,840,000.00
5/19/2014	13-00000-00-GM	Maintenance		\$1,868,000.00
			TOTAL	\$4,804,439.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$540,639.94
Motor Fuel Tax Allotment	\$171,812.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$171,812.87
Plus Credits Processed		\$1,230.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$713,682.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2014		Interest	April-2014	\$1,230.12
			TOTAL	\$1,230.12



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$222,867.97
Motor Fuel Tax Allotment	\$24,674.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,674.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$247,542.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$731,846.96
Motor Fuel Tax Allotment	\$53,020.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,020.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$784,867.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$584,939.96)
Motor Fuel Tax Allotment	\$64,933.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,933.80
Plus Credits Processed		\$102,720.51
Minus Authorizations Processed		\$2,674.20
Current Unobligated Balance		(\$419,959.85)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/28/2014	06-00100-01-RS	Engineering	Revised Final Report	\$2,674.20
			TOTAL	\$2,674.20

CREDITS:

Date	Section	Category	Memo	Amount
5/28/2014	06-00100-01-RS	Contract Construct	Revised Final Report	\$2,674.20
5/19/2014		Interest	April-2014	\$46.31
5/15/2014	12-00109-02-BR	Contract Construct	Not Meant for MFT	\$100,000.00
			TOTAL	\$102,720.51



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$2,677,391.47
Motor Fuel Tax Allotment	\$46,230.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,230.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,723,622.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$1,360,489.92
Motor Fuel Tax Allotment	\$157,561.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$157,561.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,518,051.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$68,143.24)
Motor Fuel Tax Allotment	\$84,104.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,104.85
Plus Credits Processed		\$19,679.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,641.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/27/2014		Interest	2012 INTEREST	\$3,872.75
5/27/2014		Interest	2013 INTEREST	\$15,807.21
			TOTAL	\$19,679.96



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$41,175,447.40
Motor Fuel Tax Allotment	\$363,411.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$363,411.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,538,859.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$244,431.74
Motor Fuel Tax Allotment	\$62,994.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,994.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$307,425.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$102,704.16
Motor Fuel Tax Allotment	\$23,381.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,381.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,085.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$368,512.00
Motor Fuel Tax Allotment	\$28,588.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,588.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,084.41
Current Unobligated Balance		\$378,016.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2014	13-00000-00-GM	Maintenance		\$19,084.41
			TOTAL	\$19,084.41



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$27,972.14
Motor Fuel Tax Allotment	\$19,544.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,544.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,516.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$282,107.37)
Motor Fuel Tax Allotment	\$40,961.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,961.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$241,145.60)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$7,197,872.73
Motor Fuel Tax Allotment	\$420,565.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$420,565.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,618,438.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$4,582,121.52
Motor Fuel Tax Allotment	\$231,233.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$231,233.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$629,320.00
Current Unobligated Balance		\$4,184,035.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/2/2014	14-00000-00-CS	Other	Vehicle Allowance	\$4,320.00
5/2/2014	13-00165-01-RS	Contract Construct		\$600,000.00
5/8/2014	13-00165-01-RS	Engineering		\$25,000.00
			TOTAL	\$629,320.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$133,068.90)
Motor Fuel Tax Allotment	\$21,349.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,349.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$111,719.09)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$197,678.20)
Motor Fuel Tax Allotment	\$29,453.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,453.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$168,224.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$480,994.37
Motor Fuel Tax Allotment	\$51,000.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,000.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$531,994.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$575,729.88)
Motor Fuel Tax Allotment	\$49,057.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,057.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$526,672.34)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$506,311.23
Motor Fuel Tax Allotment	\$57,400.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,400.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$563,711.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$72,847.04)
Motor Fuel Tax Allotment	\$24,739.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,739.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$48,107.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$273,000.94
Motor Fuel Tax Allotment	\$85,591.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,591.05
Plus Credits Processed		\$57,577.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$416,168.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/30/2014		Other	14-CS141-00-AC	\$57,577.00
			TOTAL	\$57,577.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance	\$5,574,253.13
Motor Fuel Tax Allotment	\$249,029.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$249,029.75
Plus Credits Processed	\$1,591,399.42
Minus Authorizations Processed	\$758,084.04
Current Unobligated Balance	\$6,656,598.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/20/2014	12-00000-00-GM	Maintenance	01	\$9,373.38
5/20/2014	11-00000-02-GM	Maintenance		\$23,783.00
5/20/2014	12-00000-00-GM	Maintenance	03 - Correction	\$802.97
5/20/2014	11-00000-05-GM	Maintenance		\$7,669.00
5/20/2014	11-00000-01-GM	Maintenance		\$21,414.00
5/20/2014	11-00000-00-GM	Maint. Engineer		\$98,933.70
5/20/2014	11-00000-09-GM	Maintenance		\$390,180.48
5/20/2014	12-00000-00-GM	Maint. Engineer		\$105,927.51
5/20/2014	09-00000-09-GM	Maintenance		\$100,000.00
			TOTAL	\$758,084.04

CREDITS:

Date	Section	Category	Memo	Amount
5/20/2014	11-00000-03-GM	Maintenance		\$1,591,399.42
			TOTAL	\$1,591,399.42



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$126,089.24
Motor Fuel Tax Allotment	\$30,540.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,540.05
Plus Credits Processed		\$33,152.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$189,782.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2014	13-00000-00-GM	Maintenance	Credit based on 2013 MES- Subject to change/audit.	\$33,152.76
			TOTAL	\$33,152.76



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$4,401,166.00
Motor Fuel Tax Allotment	\$30,386.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,386.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,431,552.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$248,559.63
Motor Fuel Tax Allotment	\$34,237.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,237.83
Plus Credits Processed		\$46,050.00
Minus Authorizations Processed		\$92,100.00
Current Unobligated Balance		\$236,747.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2014	14-00000-00-CS	Salary		\$92,100.00
			TOTAL	\$92,100.00

CREDITS:

Date	Section	Category	Memo	Amount
5/23/2014		Other	14-CS149-00-AC	\$46,050.00
			TOTAL	\$46,050.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$269,945.00
Motor Fuel Tax Allotment	\$5,910.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,910.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$275,855.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$58,404.10)
Motor Fuel Tax Allotment	\$9,234.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,234.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$49,169.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$61,857.54)
Motor Fuel Tax Allotment	\$11,037.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,037.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$50,820.19)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$1,994,858.19
Motor Fuel Tax Allotment	\$51,240.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,240.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,046,098.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$197,454.02)
Motor Fuel Tax Allotment	\$28,671.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,671.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$168,782.42)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$948,994.13
Motor Fuel Tax Allotment	\$185,770.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185,770.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,134,764.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$499,302.36
Motor Fuel Tax Allotment	\$39,225.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,225.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$538,527.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$5,073,707.57
Motor Fuel Tax Allotment	\$275,634.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$275,634.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,349,342.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$102,461.68
Motor Fuel Tax Allotment	\$14,189.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,189.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,651.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$248,907.66)
Motor Fuel Tax Allotment	\$10,870.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,870.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$238,036.84)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$109,396.87
Motor Fuel Tax Allotment	\$41,595.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,595.12
Plus Credits Processed		\$49,500.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,491.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/23/2014		Other	14-CS173-00-AC	\$49,500.00
			TOTAL	\$49,500.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$17,822,277.94
Motor Fuel Tax Allotment	\$333,425.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$333,425.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,155,703.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$6,072.05)
Motor Fuel Tax Allotment	\$13,009.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,009.08
Plus Credits Processed		\$50,067.85
Minus Authorizations Processed		\$78,205.95
Current Unobligated Balance		(\$21,201.07)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/30/2014	09-00159-00-SC	Contract Construct		\$23,855.58
5/30/2014	09-00000-00-CS	Salary		\$54,350.37
			TOTAL	\$78,205.95

CREDITS:

Date	Section	Category	Memo	Amount
5/30/2014	10-00000-00-CS	Salary		\$50,067.85
			TOTAL	\$50,067.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$329,997.78)
Motor Fuel Tax Allotment	\$70,300.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,300.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$259,696.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$9,031,904.16
Motor Fuel Tax Allotment	\$213,666.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$213,666.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,176,620.50
Current Unobligated Balance		\$6,068,950.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2014	14-00000-00-GM	Maintenance		\$3,176,620.50
			TOTAL	\$3,176,620.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$59,891.75)
Motor Fuel Tax Allotment	\$25,694.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,694.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$34,197.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$3,996,636.31
Motor Fuel Tax Allotment	\$107,147.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,147.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,103,783.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$1,053,597.74
Motor Fuel Tax Allotment	\$19,004.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,004.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,072,601.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance	(\$191,774.37)
Motor Fuel Tax Allotment	\$28,298.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$28,298.33
Plus Credits Processed	\$125,865.80
Minus Authorizations Processed	\$76,603.53
Current Unobligated Balance	(\$114,213.77)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2014	08-00000-00-CS	Salary	Revised Final Report	\$4,011.18
5/27/2014	10-00000-00-CS	Salary	Revised Final Report	\$170.62
5/27/2014	01-00000-00-GM	Maintenance	Per Review #73	\$9,434.31
5/27/2014	06-00000-00-GM	Maintenance	Revised MES	\$62,883.21
5/27/2014	13-00000-00-CS	Salary	Revised Final Report	\$104.21
TOTAL				\$76,603.53

CREDITS:

Date	Section	Category	Memo	Amount
5/28/2014		Interest	2013 Interest Per Review #73	\$1,025.68
5/28/2014		Interest	2002 Interest Per Review #73	\$7,453.79
5/28/2014		Interest	2011 Interest Per Review #73	\$1,567.99
5/27/2014	00-00000-00-GM	Maintenance	Per Review #73	\$74,152.24
5/28/2014		Interest	2008 Interest Per Review #73	\$3,423.27
5/28/2014		Interest	2001 Interest Per Review #73	\$740.12
5/28/2014		Interest	2010 Interest Per Review #73	\$1,468.08
5/28/2014		Interest	2005 Interest Per Review #73	\$7,834.85
5/28/2014		Interest	2004 Interest Per Review #73	\$4,216.00
5/27/2014	13-00000-00-GM	Maintenance	Revised MES	\$540.07
5/27/2014	97-00000-00-GM	Maintenance	Per Review #73	\$1,075.68
5/28/2014		Interest	2006 Interest Per Review #73	\$9,294.77
5/28/2014		Interest	2007 Interest Per Review #73	\$5,785.64



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Date	Section	Category	Memo	Amount
5/28/2014		Interest	2003 Interest Per Review #73	\$5,313.61
5/28/2014		Interest	2012 Interest Per Review #73	\$1,195.50
5/28/2014		Interest	2009 Interest Per Review #73	\$778.51
			TOTAL	\$125,865.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$880,005.41
Motor Fuel Tax Allotment	\$33,940.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,940.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$913,945.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$100,404.08)
Motor Fuel Tax Allotment	\$31,678.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,678.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$68,725.92)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$21,200.73)
Motor Fuel Tax Allotment	\$31,033.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,033.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,833.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$1,150,202.55
Motor Fuel Tax Allotment	\$85,614.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,614.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,235,817.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$49,221,405.78
Motor Fuel Tax Allotment	\$835,194.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$835,194.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,921,176.00
Current Unobligated Balance		\$46,135,424.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2014	12-00114-06-BR	Contract Construct		\$1,400,000.00
5/27/2014	14-00160-15-GM	Contract Construct		\$550,000.00
5/27/2014	14-00154-16-GM	Contract Construct		\$475,000.00
5/27/2014	14-00000-01-GM	Maintenance		\$1,050,000.00
5/27/2014	14-00053-17-FP	Engineering		\$320,000.00
5/23/2014	14-00117-36-BR	Engineering		\$113,376.00
5/27/2014	13-00100-11-BR	Other		\$12,800.00
			TOTAL	\$3,921,176.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$977,743.70)
Motor Fuel Tax Allotment	\$88,113.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,113.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$889,630.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$8,683,967.05)
Motor Fuel Tax Allotment	\$370,504.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$370,504.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,313,462.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2014

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$33,763.36
Motor Fuel Tax Allotment	\$64,043.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,043.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,806.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662