



RD Dist/Twnshp Report

Adams

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$1,925,906.42)
Motor Fuel Tax Allotment	\$152,712.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$152,712.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,773,194.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$116,252.16
Motor Fuel Tax Allotment	\$32,896.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,896.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,149.06

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$244,991.62
Motor Fuel Tax Allotment	\$68,522.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$68,522.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$313,514.40

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$542,654.62
Motor Fuel Tax Allotment	\$51,287.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,287.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$417,837.00
Current Unobligated Balance		\$176,104.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Belvidere	5/12/2014	14-01000-00-GM	Maint. Engineer		\$6,600.00
	5/12/2014	14-01000-00-GM	Maintenance		\$205,000.00
Bonus	5/28/2014	14-02000-00-GM	Maintenance		\$63,800.00
	5/28/2014	14-02000-00-GM	Maint. Engineer		\$4,200.00
Boone	5/28/2014	14-03000-00-GM	Maint. Engineer		\$1,600.00
	5/28/2014	14-03000-00-GM	Maintenance		\$38,400.00
Manchester	5/14/2014	14-07000-00-GM	Maintenance		\$59,000.00
Poplar Grove	5/28/2014	14-08000-00-GM	Maint. Engineer		\$3,940.00
	5/28/2014	14-08000-00-GM	Maintenance		\$24,060.00
Spring	5/28/2014	14-09000-00-GM	Maint. Engineer		\$325.00
	5/28/2014	14-09000-00-GM	Maintenance		\$10,912.00
TOTAL					\$417,837.00



RD Dist/Twnshp Report

Brown

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$322,276.86)
Motor Fuel Tax Allotment	\$48,910.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$48,910.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$273,366.25)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$869,895.51
Motor Fuel Tax Allotment	\$144,317.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144,317.12
Plus Credits Processed		\$297.17
Minus Authorizations Processed		\$17,030.00
Current Unobligated Balance		\$997,479.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Gold	5/16/2014	14-08000-00-GM	Maintenance	Bit. Materials, Seal Coat Agg.	\$8,000.00
Milo	5/16/2014	14-16000-00-GM	Maintenance	Bit Materials, Seal Coat Agg	\$9,030.00
TOTAL					\$17,030.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	5/19/2014		Interest	April-2014	\$5.52
Berlin	5/19/2014		Interest	April-2014	\$5.38
Bureau	5/19/2014		Interest	April-2014	\$13.67
Clarion	5/19/2014		Interest	April-2014	\$11.07
Concord	5/19/2014		Interest	April-2014	\$11.60
Dover	5/19/2014		Interest	April-2014	\$7.43
Fairfield	5/19/2014		Interest	April-2014	\$7.78
Gold	5/19/2014		Interest	April-2014	\$11.56
Greenville	5/19/2014		Interest	April-2014	\$10.14
Hall	5/19/2014		Interest	April-2014	\$4.00
Indiantown	5/19/2014		Interest	April-2014	\$7.64
Lamoille	5/19/2014		Interest	April-2014	\$6.81
Leepertown	5/19/2014		Interest	April-2014	\$2.32
Macon	5/19/2014		Interest	April-2014	\$8.27
Manlius	5/19/2014		Interest	April-2014	\$17.84
Milo	5/19/2014		Interest	April-2014	\$11.59
Mineral	5/19/2014		Interest	April-2014	\$32.30
Neponset	5/19/2014		Interest	April-2014	\$21.42
Ohio	5/19/2014		Interest	April-2014	\$28.54
Princeton	5/19/2014		Interest	April-2014	\$6.75
Selby	5/19/2014		Interest	April-2014	\$7.25
Walnut	5/19/2014		Interest	April-2014	\$16.70



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Westfield	5/19/2014		Interest	April-2014	\$13.60
Wheatland	5/19/2014		Interest	April-2014	\$16.44
Wyanet	5/19/2014		Interest	April-2014	\$11.55
				TOTAL	\$297.17



RD Dist/Twnshp Report

Calhoun

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$351,739.97)
Motor Fuel Tax Allotment	\$34,168.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$34,168.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$317,571.56)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$173,839.84)
Motor Fuel Tax Allotment	\$66,447.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,447.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$107,392.62)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cass

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$357,928.87)
Motor Fuel Tax Allotment	\$50,629.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,629.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$307,298.91)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$293,432.50)
Motor Fuel Tax Allotment	\$201,704.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$201,704.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$91,728.49)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$328,866.50)
Motor Fuel Tax Allotment	\$144,264.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$144,264.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$184,601.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$473,049.88)
Motor Fuel Tax Allotment	\$102,079.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$102,079.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$370,970.20)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$176,865.57)
Motor Fuel Tax Allotment	\$90,954.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$90,954.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$85,911.30)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$280,579.43)
Motor Fuel Tax Allotment	\$78,778.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$78,778.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$201,800.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$176,124.50)
Motor Fuel Tax Allotment	\$98,274.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,274.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$77,850.21)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$3,305,189.05
Motor Fuel Tax Allotment	\$44,267.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,267.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,349,456.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$749,727.22
Motor Fuel Tax Allotment	\$85,294.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$85,294.66
Plus Credits Processed		\$728.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u> </u> \$835,750.45

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	5/29/2014		Interest	2013 int per mes	<u>\$728.57</u>
				TOTAL	\$728.57



RD Dist/Twnshp Report

Cumberland

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$538,724.29)
Motor Fuel Tax Allotment	\$79,146.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$79,146.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$459,577.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$865,475.66
Motor Fuel Tax Allotment	\$102,589.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,589.05
Plus Credits Processed		\$18,957.92
Minus Authorizations Processed		\$333,372.00
Current Unobligated Balance		\$653,650.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kingston	5/15/2014	14-07120-00-RS	Contract Construct		\$84,500.00
Milan	5/29/2014	14-10000-00-GM	Maintenance	Drainage Pipe	\$10,572.00
Shabbona	5/16/2014	14-14000-00-GM	Maintenance		\$104,000.00
Somonauk	5/16/2014	14-15000-00-GM	Maintenance		\$56,300.00
Sycamore	5/29/2014	14-18000-00-GM	Maintenance	Bit. Materials, Agg. Prime	\$78,000.00
				TOTAL	\$333,372.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	5/5/2014		Interest	Feb., March, April-2014	\$18.56
Clinton	5/5/2014		Interest	Feb., March, April-2014	\$27.69
Cortland	5/5/2014		Interest	Feb., March, April-2014	\$17.69
DeKalb	5/5/2014		Interest	Feb., March, April-2014	\$14.45
Franklin	5/5/2014		Interest	Feb., March, April-2014	\$18.81
Genoa	5/5/2014		Interest	Feb., March, April-2014	\$22.67
	5/29/2014	14-06000-00-GM	Maint. Engineer	Revised EOC	\$210.87
Kingston	5/5/2014		Interest	Feb., March, April-2014	\$19.80
Malta	5/5/2014		Interest	Feb., March, April-2014	\$21.40
Mayfield	5/5/2014		Interest	Feb., March, April-2014	\$19.57
Milan	5/5/2014		Interest	Feb., March, April-2014	\$26.02
Paw Paw	5/5/2014		Interest	Feb., March, April-2014	\$24.52



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pierce	5/5/2014		Interest	Feb., March, April-2014	\$25.15
Sandwich	5/5/2014		Interest	Feb., March, April-2014	\$8.62
Shabbona	5/5/2014		Interest	Feb., March, April-2014	\$20.13
Somonauk	5/5/2014		Interest	Feb., March, April-2014	\$10.45
South Grove	5/5/2014		Interest	Feb., March, April-2014	\$19.32
Squaw Grove	5/5/2014		Interest	Feb., March, April-2014	\$23.60
Sycamore	5/5/2014		Interest	Feb., March, April-2014	\$26.45
	5/16/2014	14-18000-00-GM	Maint. Engineer	Revised EOC	\$18,363.38
Victor	5/5/2014		Interest	Feb., March, April-2014	\$18.77
TOTAL					\$18,957.92



RD Dist/Twnshp Report

DeWitt

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$73,607.37)
Motor Fuel Tax Allotment	\$74,698.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$74,698.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$1,090.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$84,617.75
Motor Fuel Tax Allotment	\$82,587.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,587.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,205.71

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$2,889,278.87
Motor Fuel Tax Allotment	\$59,174.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,174.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,948,453.23

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$368,212.41)
Motor Fuel Tax Allotment	\$114,849.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$114,849.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$253,362.65)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edwards

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$30,993.18)
Motor Fuel Tax Allotment	\$38,094.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$38,094.24</u>	
Plus Credits Processed		\$33,457.09
Minus Authorizations Processed		\$19,038.57
Current Unobligated Balance		<u>\$21,519.58</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 02	5/5/2014	13-02000-00-GM	Maintenance	per mes	\$295.62
	5/5/2014	13-02000-00-GM	Maint. Engineer	per mes	\$11.82
Rd Dist 03	5/5/2014	13-03000-00-GM	Maint. Engineer	per mes	\$624.17
	5/5/2014	13-03000-00-GM	Maintenance	per mes	\$15,604.23
Rd Dist 06	5/5/2014	13-06000-00-GM	Maintenance	per mes	\$1,577.48
	5/5/2014	13-06000-00-GM	Maint. Engineer	per mes	\$63.10
Rd Dist 15	5/5/2014	13-10000-00-GM	Maintenance	per mes	\$828.99
	5/5/2014	13-10000-00-GM	Maint. Engineer	per mes	\$33.16
				TOTAL	\$19,038.57

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	5/5/2014	13-01000-00-GM	Maintenance	per mes	\$7,859.16
	5/5/2014	13-01000-00-GM	Maint. Engineer	per mes	\$314.37
Rd Dist 04	5/5/2014	13-04000-00-GM	Maintenance	per mes	\$20,177.80
	5/5/2014	13-04000-00-GM	Maint. Engineer	per mes	\$807.11
Rd Dist 05	5/5/2014	13-05000-00-GM	Maintenance	per mes	\$2,417.26
	5/5/2014	13-05000-00-GM	Maint. Engineer	per mes	\$96.69
Rd Dist 07	5/5/2014	13-07000-00-GM	Maintenance	per mes	\$804.83
	5/5/2014	13-07000-00-GM	Maint. Engineer	per mes	\$32.19
Rd Dist 08	5/5/2014	13-08000-00-GM	Maint. Engineer	per mes	\$23.13
	5/5/2014	13-08000-00-GM	Maintenance	per mes	\$578.24
Rd Dist 14	5/5/2014	13-09000-00-GM	Maintenance	per mes	\$332.99
	5/5/2014	13-09000-00-GM	Maint. Engineer	per mes	\$13.32
				TOTAL	\$33,457.09



RD Dist/Twnshp Report

Effingham

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$566,740.65
Motor Fuel Tax Allotment	\$94,162.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$94,162.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$660,903.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$59,202.44
Motor Fuel Tax Allotment	\$143,808.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$143,808.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$203,010.80

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$50,556.90
Motor Fuel Tax Allotment	\$94,543.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,543.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,100.46

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Franklin

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$12,411.83
Motor Fuel Tax Allotment	\$77,114.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$77,114.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$89,526.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$624,630.31
Motor Fuel Tax Allotment	\$117,815.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,815.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,194.96
Current Unobligated Balance		\$711,251.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cass	5/15/2014	14-06000-00-GM	Maintenance		\$11,409.12
	5/15/2014	14-06000-00-GM	Maint. Engineer		\$570.50
Harris	5/13/2014	14-12000-00-GM	Maint. Engineer		\$577.50
	5/13/2014	14-12000-00-GM	Maintenance		\$5,775.00
Kerton	5/7/2014	14-15000-00-GM	Maintenance		\$6,130.00
	5/7/2014	14-15000-00-GM	Maint. Engineer		\$433.00
Woodland	5/13/2014	14-25000-00-GM	Maint. Engineer		\$299.59
	5/13/2014	14-25000-00-GM	Maintenance		\$6,000.25
TOTAL					\$31,194.96



RD Dist/Twnshp Report

Gallatin

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$190,112.80)
Motor Fuel Tax Allotment	\$45,037.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$45,037.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$145,075.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$378,609.63
Motor Fuel Tax Allotment	\$80,308.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,308.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$458,917.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Grundy

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$322,620.92
Motor Fuel Tax Allotment	\$67,044.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,044.39
Plus Credits Processed		\$444.05
Minus Authorizations Processed		\$35,865.00
Current Unobligated Balance		\$354,244.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Maine	5/16/2014	14-10000-00-GM	Maintenance	Revised EOC	\$35,865.00
				TOTAL	\$35,865.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	5/16/2014	14-10000-00-GM	Maint. Engineer	Revised EOC	\$444.05
				TOTAL	\$444.05



RD Dist/Twnshp Report

Hamilton

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$368,218.96)
Motor Fuel Tax Allotment	\$89,650.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$89,650.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$278,568.95)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$442,209.90)
Motor Fuel Tax Allotment	\$145,392.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$145,392.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$296,817.70)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$168,745.46)
Motor Fuel Tax Allotment	\$21,854.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$21,854.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$146,891.45)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henderson

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$196,919.00)
Motor Fuel Tax Allotment	\$55,824.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,824.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$141,094.31)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Henry

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$542,369.36)
Motor Fuel Tax Allotment	\$136,532.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$136,532.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$405,837.14)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$6,376,917.90
Motor Fuel Tax Allotment	\$218,054.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$218,054.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,594,972.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jackson

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$186,744.59)
Motor Fuel Tax Allotment	\$74,067.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,067.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$112,677.46)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jasper

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$268,574.94
Motor Fuel Tax Allotment	\$100,432.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$100,432.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$369,007.27

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$114,615.40)
Motor Fuel Tax Allotment	\$117,760.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$117,760.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$3,145.34

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$280,837.36)
Motor Fuel Tax Allotment	\$49,584.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,584.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$231,252.37)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$190,769.62)
Motor Fuel Tax Allotment	\$94,345.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,345.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$96,423.79)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$532,624.73)
Motor Fuel Tax Allotment	\$46,050.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,050.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$486,574.04)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$639,809.93
Motor Fuel Tax Allotment	\$71,822.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,822.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54,928.20
Current Unobligated Balance		\$656,704.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dundee	5/23/2014	13-07000-01-GM	Maintenance		\$2,928.20
Virgil	5/29/2014	14-16000-01-GM	Maint. Engineer		\$2,000.00
	5/29/2014	14-16000-01-GM	Maintenance		\$50,000.00
				TOTAL	\$54,928.20



RD Dist/Twnshp Report

Kankakee

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance	\$1,420,348.98
Motor Fuel Tax Allotment	\$113,876.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$113,876.83
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$407,895.73
Current Unobligated Balance	\$1,126,330.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aroma	5/5/2014	14-01000-00-GM	Maint. Engineer		\$1,957.94
	5/5/2014	14-01000-00-GM	Maintenance	-00-	\$65,264.50
Essex	5/23/2014	13-03000-00-GM	Maintenance	Revised MES	\$1,063.71
Ganeer	5/5/2014	14-04000-00-GM	Maintenance	Supp. 1	\$49,359.75
	5/5/2014	14-04000-00-GM	Maint. Engineer		\$406.21
	5/5/2014	14-04000-00-GM	Maintenance	-00-	\$13,540.25
	5/5/2014	14-04000-00-GM	Maint. Engineer		\$3,607.16
Norton	5/5/2014	14-09000-00-GM	Maintenance	-00-	\$28,670.75
	5/5/2014	14-09000-00-GM	Maintenance	Supp. 2	\$3,960.00
	5/5/2014	14-09000-00-GM	Maint. Engineer		\$118.80
	5/5/2014	14-09000-00-GM	Maint. Engineer		\$144.00
	5/5/2014	14-09000-00-GM	Maintenance	Supp. 1	\$143,709.00
	5/5/2014	14-09000-00-GM	Maint. Engineer		\$860.12
	5/5/2014	14-09000-00-GM	Maint. Engineer		\$4,311.27
Sumner	5/5/2014	14-16000-00-GM	Maintenance	Supp. 3	\$4,800.00
	5/5/2014	14-16000-00-GM	Maintenance	Supp. 1	\$6,750.00
	5/5/2014	14-16000-00-GM	Maintenance	-00-	\$76,528.35
	5/5/2014	14-16000-00-GM	Maint. Engineer		\$202.50
	5/5/2014	14-16000-00-GM	Maint. Engineer		\$2,641.42
TOTAL					\$407,895.73



RD Dist/Twnshp Report

Kendall

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$288,842.36
Motor Fuel Tax Allotment	\$46,770.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,770.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$335,613.26

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$946,355.86
Motor Fuel Tax Allotment	\$113,612.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,612.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,059,968.15

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lake

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$888,990.05
Motor Fuel Tax Allotment	\$63,959.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,959.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$646,292.00
Current Unobligated Balance		\$306,657.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Antioch	5/16/2014	14-01156-01-GM	Engineering		\$11,600.00
	5/16/2014	14-01156-01-GM	Contract Construct		\$106,400.00
Avon	5/16/2014	14-02132-00-GM	Engineering		\$7,600.00
	5/16/2014	14-02132-00-GM	Contract Construct		\$90,400.00
Fremont	5/16/2014	14-07104-01-GM	Engineering		\$400.00
	5/16/2014	14-07104-01-GM	Contract Construct		\$35,600.00
Grant	5/16/2014	14-08177-00-GM	Engineering		\$21,000.00
	5/16/2014	14-08177-00-GM	Contract Construct		\$71,000.00
Lake Villa	5/16/2014	14-09101-01-GM	Contract Construct		\$73,000.00
	5/16/2014	14-09101-01-GM	Engineering		\$16,000.00
Newport	5/16/2014	14-11109-02-GM	Engineering		\$4,800.00
	5/16/2014	14-11109-02-GM	Contract Construct		\$95,200.00
Warren	5/16/2014	14-14118-02-GM	Engineering		\$8,392.00
	5/16/2014	14-14118-02-GM	Contract Construct		\$104,900.00
TOTAL					\$646,292.00



RD Dist/Twnshp Report

LaSalle

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$709,273.47
Motor Fuel Tax Allotment	\$187,555.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187,555.04
Plus Credits Processed		\$28.83
Minus Authorizations Processed		\$80,477.19
Current Unobligated Balance		\$816,380.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Miller	5/15/2014	14-21000-00-GM	Maint. Engineer	Revised EOC	\$402.63
	5/15/2014	14-21000-00-GM	Maintenance	Revised EOC	\$6,710.47
Northville	5/15/2014	14-23000-00-GM	Maintenance	Revised EOC	\$18,385.93
	5/15/2014	14-23000-00-GM	Maint. Engineer	Revised EOC	\$1,103.16
Wallace	5/15/2014	14-36000-00-GM	Maintenance	Revised EOC	\$44,516.82
	5/15/2014	14-36000-00-GM	Maint. Engineer	Revised EOC	\$9,358.18
				TOTAL	\$80,477.19

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	5/19/2014		Interest	April-2014	\$1.36
Allen	5/19/2014		Interest	April-2014	\$1.94
Brookfield	5/19/2014		Interest	April-2014	\$0.62
Bruce	5/19/2014		Interest	April-2014	\$0.07
Dayton	5/19/2014		Interest	April-2014	\$0.49
Deer Park	5/19/2014		Interest	April-2014	\$0.37
Dimmick	5/19/2014		Interest	April-2014	\$0.92
Eagle	5/19/2014		Interest	April-2014	\$1.22
Earl	5/19/2014		Interest	April-2014	\$0.36
Eden	5/19/2014		Interest	April-2014	\$0.51
Fall River	5/19/2014		Interest	April-2014	\$0.23
Farm Ridge	5/19/2014		Interest	April-2014	\$0.71
Freedom	5/19/2014		Interest	April-2014	\$1.68
Grand Rapids	5/19/2014		Interest	April-2014	\$0.67
Groveland	5/19/2014		Interest	April-2014	\$0.91
Hope	5/19/2014		Interest	April-2014	\$0.62
LaSalle	5/19/2014		Interest	April-2014	\$0.34
Manlius	5/19/2014		Interest	April-2014	\$0.72
Mendota	5/19/2014		Interest	April-2014	\$2.59
Meriden	5/19/2014		Interest	April-2014	\$1.93



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
Miller	5/19/2014		Interest	April-2014	\$0.45
Mission	5/19/2014		Interest	April-2014	\$0.86
Northville	5/19/2014		Interest	April-2014	\$1.31
Ophir	5/19/2014		Interest	April-2014	\$1.23
Osage	5/19/2014		Interest	April-2014	\$0.88
Ottawa	5/19/2014		Interest	April-2014	\$0.40
Otter Creek	5/19/2014		Interest	April-2014	\$0.27
Peru	5/19/2014		Interest	April-2014	\$0.10
Richland	5/19/2014		Interest	April-2014	\$0.76
Rutland	5/19/2014		Interest	April-2014	\$0.41
Serena	5/19/2014		Interest	April-2014	\$1.15
South Ottawa	5/19/2014		Interest	April-2014	\$0.19
Troy Grove	5/19/2014		Interest	April-2014	\$0.45
Utica	5/19/2014		Interest	April-2014	\$0.11
Vermilion	5/19/2014		Interest	April-2014	\$0.45
Wallace	5/19/2014		Interest	April-2014	\$0.40
Waltham	5/19/2014		Interest	April-2014	\$1.15
TOTAL					\$28.83



RD Dist/Twnshp Report

Lawrence

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$383,298.89)
Motor Fuel Tax Allotment	\$68,207.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$68,207.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$315,091.71)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$249,264.53
Motor Fuel Tax Allotment	\$119,773.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$119,773.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$369,037.96

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance	\$1,158,192.01
Motor Fuel Tax Allotment	\$210,955.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$210,955.54</u>
Plus Credits Processed	\$389.59
Minus Authorizations Processed	\$338.35
Current Unobligated Balance	<u>\$1,369,198.79</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Avoca	5/28/2014	14-02000-00-GM	Maint. Engineer	Revised EOC	\$13.35
	5/28/2014	14-02000-00-GM	Maintenance	Revised EOC	\$325.00
TOTAL					\$338.35

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	5/19/2014		Interest	April-2014	\$8.41
Avoca	5/19/2014		Interest	April-2014	\$14.93
Belle Prairie	5/19/2014		Interest	April-2014	\$8.43
Broughton	5/19/2014		Interest	April-2014	\$12.65
Charlotte	5/19/2014		Interest	April-2014	\$5.05
Chatsworth	5/19/2014		Interest	April-2014	\$10.75
Dwight	5/19/2014		Interest	April-2014	\$4.85
Eppards Point	5/19/2014		Interest	April-2014	\$33.93
Esmen	5/19/2014		Interest	April-2014	\$14.76
Fayette	5/19/2014		Interest	April-2014	\$4.20
Forrest	5/19/2014		Interest	April-2014	\$15.49
Germanville	5/19/2014		Interest	April-2014	\$4.49
Indian Grove	5/19/2014		Interest	April-2014	\$10.13
Long Point	5/19/2014		Interest	April-2014	\$22.67
Nebraska	5/19/2014		Interest	April-2014	\$11.20
Nevada	5/19/2014		Interest	April-2014	\$12.37
Newtown	5/19/2014		Interest	April-2014	\$8.35
Odell	5/19/2014		Interest	April-2014	\$26.74
Owego	5/19/2014		Interest	April-2014	\$10.36
Pike	5/19/2014		Interest	April-2014	\$53.37
Pleasant Ridge	5/19/2014		Interest	April-2014	\$6.07
Pontiac	5/19/2014		Interest	April-2014	\$3.94
Reading	5/19/2014		Interest	April-2014	\$14.86
Rooks Creek	5/19/2014		Interest	April-2014	\$8.41



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Round Grove	5/19/2014		Interest	April-2014	\$17.38
Saunemin	5/19/2014		Interest	April-2014	\$8.63
Sullivan	5/19/2014		Interest	April-2014	\$11.76
Sunbury	5/19/2014		Interest	April-2014	\$8.04
Union	5/19/2014		Interest	April-2014	\$8.18
Waldo	5/19/2014		Interest	April-2014	\$9.19
TOTAL					\$389.59



RD Dist/Twnshp Report

Logan

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$969,510.57)
Motor Fuel Tax Allotment	\$105,534.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$105,534.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$863,976.42)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance	\$562,407.38
Motor Fuel Tax Allotment	\$102,501.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$102,501.24
Plus Credits Processed	\$69,607.62
Minus Authorizations Processed	\$18,241.72
Current Unobligated Balance	\$716,274.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Austin	5/5/2014	13-01000-00-GM	Maintenance	per mes	\$5,106.39
	5/5/2014	13-01000-00-GM	Maint. Engineer	per mes	\$204.26
Friends Creek	5/5/2014	13-04000-00-GM	Maintenance	per mes	\$6,461.50
	5/5/2014	13-04000-00-GM	Maint. Engineer	per mes	\$258.46
Long Creek	5/5/2014	13-08000-00-GM	Maintenance	per mes	\$2,285.24
	5/5/2014	13-08000-00-GM	Maint. Engineer	per mes	\$91.41
Pleasant View	5/5/2014	13-14000-00-GM	Maint. Engineer	per mes	\$147.48
	5/5/2014	13-14000-00-GM	Maintenance	per mes	\$3,686.98
TOTAL					\$18,241.72

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blue Mound	5/5/2014	13-02000-00-GM	Maint. Engineer	per mes	\$60.27
	5/5/2014	13-02000-00-GM	Maintenance	per mes	\$1,506.75
Harristown	5/5/2014	13-05000-00-GM	Maintenance	per mes	\$5,144.06
	5/5/2014	13-05000-00-GM	Maint. Engineer	per mes	\$205.76
Hickory Point	5/5/2014	13-06000-00-GM	Maint. Engineer	per mes	\$41.67
	5/5/2014	13-06000-00-GM	Maintenance	per mes	\$1,041.68
Illini	5/7/2014	13-07000-00-GM	Maint. Engineer	per mes	\$80.48
	5/7/2014	13-07000-00-GM	Maintenance	per mes	\$2,012.02
Maroa	5/7/2014	13-09000-00-GM	Maintenance	per mes	\$12,050.45
	5/7/2014	13-09000-00-GM	Maint. Engineer	per mes	\$482.02
Mt Zion	5/7/2014	13-11000-00-GM	Maint. Engineer	per mes	\$975.62
	5/7/2014	13-11000-00-GM	Maintenance	per mes	\$24,390.60
Niantic	5/7/2014	13-12000-00-GM	Maint. Engineer	per mes	\$20.92
	5/7/2014	13-12000-00-GM	Maintenance	per mes	\$522.94
Oakley	5/7/2014	13-13000-00-GM	Maint. Engineer	per mes	\$377.77
	5/7/2014	13-13000-00-GM	Maintenance	per mes	\$9,444.25
South Macon	5/7/2014	13-15000-00-GM	Maintenance	per mes	\$80.13
	5/7/2014	13-15000-00-GM	Maint. Engineer	per mes	\$3.21



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
South Wheatland	5/7/2014	13-16000-00-GM	Maintenance	per mes	\$6,003.80
	5/7/2014	13-16000-00-GM	Maint. Engineer	per mes	\$240.15
Whitmore	5/7/2014	13-17000-00-GM	Maintenance	per mes	\$4,733.72
	5/7/2014	13-17000-00-GM	Maint. Engineer	per mes	\$189.35
TOTAL					\$69,607.62



RD Dist/Twnshp Report

Macoupin

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$367,188.65)
Motor Fuel Tax Allotment	\$137,505.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$137,505.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$229,683.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$499,622.48
Motor Fuel Tax Allotment	\$101,736.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$101,736.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$41,888.03
Current Unobligated Balance	<hr/>	\$559,471.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nameeki	5/19/2014	12-16121-00-RS	Contract Construct	Was not previously authorized	\$41,888.03
TOTAL					<hr/> \$41,888.03



RD Dist/Twnshp Report

Marion

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$893,327.60)
Motor Fuel Tax Allotment	\$104,652.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$104,652.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$788,675.47)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$59,470.40
Motor Fuel Tax Allotment	\$59,142.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,142.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,613.31

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mason

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$252,748.52
Motor Fuel Tax Allotment	\$85,229.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,229.18
Plus Credits Processed		\$91,077.01
Minus Authorizations Processed		\$31,599.35
Current Unobligated Balance		\$397,455.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bath	5/8/2014	13-02000-00-GM	Maintenance		\$1,503.21
	5/8/2014	13-02000-00-GM	Maint. Engineer		\$75.16
Kilbourne	5/8/2014	13-06000-00-GM	Maint. Engineer		\$1,124.17
	5/8/2014	13-06000-00-GM	Maintenance		\$22,483.46
Lynchburg	5/8/2014	13-07000-00-GM	Maintenance		\$6,413.35
				TOTAL	\$31,599.35

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	5/8/2014	13-01000-00-GM	Maint. Engineer		\$109.45
	5/8/2014	13-01000-00-GM	Maintenance		\$2,189.03
Crane Creek	5/8/2014	13-03000-00-GM	Maint. Engineer		\$864.43
	5/8/2014	13-03000-00-GM	Maintenance		\$9,638.65
Forest City	5/8/2014	13-04000-00-GM	Maint. Engineer		\$103.31
	5/8/2014	13-04000-00-GM	Maintenance		\$2,066.07
Havana	5/8/2014	13-05000-00-GM	Maint. Engineer		\$684.67
	5/8/2014	13-05000-00-GM	Maintenance		\$13,693.37
Lynchburg	5/8/2014	13-07000-00-GM	Maint. Engineer		\$79.33
Manito	5/8/2014	13-08000-00-GM	Maintenance		\$18,685.50
	5/8/2014	13-08000-00-GM	Maint. Engineer		\$934.28
Mason City	5/8/2014	13-09000-00-GM	Maint. Engineer		\$0.55
Pennsylvania	5/8/2014	13-10000-00-GM	Maint. Engineer		\$328.05
	5/8/2014	13-10000-00-GM	Maintenance		\$6,360.94
Quiver	5/8/2014	13-11000-00-GM	Maint. Engineer		\$1,097.69
	5/8/2014	13-11000-00-GM	Maintenance		\$21,953.76
Salt Creek	5/8/2014	13-12000-00-GM	Maintenance		\$5,854.49
	5/8/2014	13-12000-00-GM	Maint. Engineer		\$292.72
Sherman	5/8/2014	13-13000-00-GM	Maint. Engineer		\$648.94
	5/8/2014	13-13000-00-GM	Maintenance		\$5,491.78
				TOTAL	\$91,077.01



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RD Dist/Twnshp Report

Massac

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$30,962.02)
Motor Fuel Tax Allotment	\$39,999.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$39,999.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$9,037.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$1,721,879.65
Motor Fuel Tax Allotment	\$107,686.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,686.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,829,566.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance	\$1,555,292.85
Motor Fuel Tax Allotment	\$103,309.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$103,309.26
Plus Credits Processed	\$22.58
Minus Authorizations Processed	\$684,863.72
Current Unobligated Balance	\$973,760.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Alden	5/22/2014	14-01000-01-GM	Maintenance		\$100,000.00
	5/22/2014	14-01000-01-GM	Maint. Engineer		\$6,649.21
Burton	5/22/2014	14-03000-01-GM	Maintenance		\$40,000.00
	5/22/2014	14-03000-01-GM	Maint. Engineer		\$3,025.78
Chemung	5/22/2014	14-04000-01-GM	Maint. Engineer		\$50,000.00
	5/22/2014	14-04000-01-GM	Maintenance		\$6,222.35
	5/27/2014	06-04000-01-GM	Maint. Engineer		\$336.39
Coral	5/22/2014	14-05000-01-GM	Maintenance		\$45,000.00
	5/22/2014	14-05000-01-GM	Maint. Engineer		\$4,268.05
Dorr	5/22/2014	14-06000-01-GM	Maint. Engineer		\$10,184.63
	5/22/2014	14-06000-01-GM	Maintenance		\$10,000.00
Grafton	5/13/2014	14-08000-01-GM	Maintenance		\$90,000.00
	5/13/2014	14-08000-01-GM	Maint. Engineer		\$7,106.60
Greenwood	5/22/2014	14-09000-00-GM	Maintenance		\$65,000.00
	5/22/2014	14-09000-00-GM	Maint. Engineer		\$3,250.00
	5/27/2014	06-09000-00-GM	Maint. Engineer		\$512.49
	5/27/2014	06-09000-00-GM	Maintenance		\$249.84
Hartland	5/22/2014	14-10000-01-GM	Maint. Engineer		\$2,627.10
	5/22/2014	14-10000-01-GM	Maintenance		\$52,542.00
	5/27/2014	05-10000-01-GM	Maintenance		\$10,799.16
Hebron	5/22/2014	14-11000-01-GM	Maintenance		\$55,000.00
	5/22/2014	14-11000-01-GM	Maint. Engineer		\$4,201.21
Marengo	5/27/2014	09-12000-00-GM	Maint. Engineer		\$124.13
	5/27/2014	09-12000-00-GM	Maintenance		\$2,486.79
Richmond	5/27/2014	04-15000-01-GM	Maintenance		\$371.70
	5/27/2014	09-15000-00-GM	Maintenance		\$10,176.52
	5/27/2014	09-15000-00-GM	Maint. Engineer		\$508.83
Riley	5/22/2014	14-16000-01-GM	Maint. Engineer		\$3,206.26
	5/22/2014	14-16000-01-GM	Maintenance		\$64,125.25



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Seneca	5/22/2014	14-17000-01-GM	Maint. Engineer		\$6,889.43
	5/22/2014	14-17000-01-GM	Maintenance		\$30,000.00
				TOTAL	\$684,863.72

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	5/27/2014	05-10000-01-GM	Maint. Engineer		\$22.58
				TOTAL	\$22.58



RD Dist/Twnshp Report

McLean

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance	(\$195,184.04)
Motor Fuel Tax Allotment	\$199,547.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$199,547.34</u>
Plus Credits Processed	\$4,250.00
Minus Authorizations Processed	\$16,000.03
Current Unobligated Balance	<u>(\$7,386.73)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blue Mound	5/15/2014	14-07000-00-GM	Maint. Engineer		\$2.00
	5/15/2014	14-07000-00-GM	Maintenance		\$11,004.65
Chenoa	5/1/2014	14-09000-00-GM	Maintenance		\$3,520.00
Cropsey	5/1/2014	14-10000-00-GM	Maintenance		\$1,415.00
Hudson	5/15/2014	14-19000-00-GM	Maintenance		\$58.38
				TOTAL	<u>\$16,000.03</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dry Grove	5/1/2014	14-15000-00-GM	Maintenance		\$940.00
Randolph	5/1/2014	14-27000-00-GM	Maintenance		\$3,310.00
				TOTAL	<u>\$4,250.00</u>



RD Dist/Twnshp Report

Menard

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$650,415.49)
Motor Fuel Tax Allotment	\$52,214.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$52,214.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$598,201.06)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Mercer

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$433,578.03
Motor Fuel Tax Allotment	\$95,507.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,507.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$529,085.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Monroe

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$165,652.47
Motor Fuel Tax Allotment	\$56,138.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,138.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,791.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$671,890.05)
Motor Fuel Tax Allotment	\$126,649.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$126,649.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$545,240.53)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$429,753.66)
Motor Fuel Tax Allotment	\$95,390.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,390.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$334,362.85)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$730,786.22)
Motor Fuel Tax Allotment	\$66,384.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,384.38
Plus Credits Processed		\$468,207.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$196,194.29)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dora	5/5/2014	13-01000-00-GM	Maint. Engineer	per mes	\$603.11
	5/5/2014	13-01000-00-GM	Maintenance	per mes	\$15,706.71
East Nelson	5/5/2014	13-02000-00-GM	Maintenance	per mes	\$35,042.89
	5/5/2014	13-02000-00-GM	Maint. Engineer	per mes	\$1,135.88
Jonathan Creek	5/5/2014	13-03000-00-GM	Maint. Engineer	per mes	\$1,751.63
	5/5/2014	13-03000-00-GM	Maintenance	per mes	\$53,156.38
Lovington	5/5/2014	13-04000-00-GM	Maintenance	per mes	\$40,555.56
	5/5/2014	13-04000-00-GM	Maint. Engineer	per mes	\$1,216.67
Lowe	5/5/2014	13-05000-00-GM	Maint. Engineer	per mes	\$590.36
	5/5/2014	13-05000-00-GM	Maintenance	per mes	\$19,678.71
Marrowbone	5/5/2014	13-06000-00-GM	Maint. Engineer	per mes	\$857.07
	5/5/2014	13-06000-00-GM	Maintenance	per mes	\$25,216.27
Sullivan	5/5/2014	13-07000-00-GM	Maintenance	per mes	\$141,030.59
	5/5/2014	13-07000-00-GM	Maint. Engineer	per mes	\$4,479.97
Whitley	5/5/2014	13-08000-00-GM	Maintenance	per mes	\$123,409.64
	5/5/2014	13-08000-00-GM	Maint. Engineer	per mes	\$3,776.11
TOTAL					\$468,207.55



RD Dist/Twnshp Report

Ogle

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$123,841.38
Motor Fuel Tax Allotment	\$121,978.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$121,978.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$245,819.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$1,379,315.48
Motor Fuel Tax Allotment	\$89,131.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,131.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.03
Current Unobligated Balance		\$1,468,446.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Limestone	5/13/2014	12-09000-00-GM	Maintenance		\$0.03
				TOTAL	\$0.03



RD Dist/Twnshp Report

Perry

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$191,121.61)
Motor Fuel Tax Allotment	\$58,849.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,849.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$132,272.01)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Piatt

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$215,878.15
Motor Fuel Tax Allotment	\$86,640.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,640.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,518.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$1,369,371.02
Motor Fuel Tax Allotment	\$135,409.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135,409.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,504,781.01

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$218,763.95
Motor Fuel Tax Allotment	\$39,539.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,539.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$258,303.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pulaski

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$14,661.41
Motor Fuel Tax Allotment	\$30,631.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,631.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,292.90

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$23,988.65
Motor Fuel Tax Allotment	\$26,083.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$26,083.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$50,072.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Randolph

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$348,733.32
Motor Fuel Tax Allotment	\$72,565.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$72,565.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$421,298.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$440,803.61)
Motor Fuel Tax Allotment	\$78,692.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,692.23
Plus Credits Processed		\$92,832.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$269,279.38)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	5/5/2014		Interest	per mes	\$64.38
	5/5/2014	13-01000-00-GM	Maintenance	per mes	\$4,621.46
	5/5/2014	13-01000-00-GM	Maint. Engineer	per mes	\$184.86
Claremont	5/5/2014	13-02000-00-GM	Maintenance	per mes	\$7,196.92
	5/5/2014	13-02000-00-GM	Maint. Engineer	per mes	\$287.88
	5/5/2014		Interest	per mes	\$87.85
Decker	5/5/2014	13-03000-00-GM	Maintenance	per mes	\$16,670.76
	5/5/2014		Interest	per mes	\$65.47
	5/5/2014	13-03000-00-GM	Maint. Engineer	per mes	\$666.83
Denver	5/5/2014	13-04000-00-GM	Maintenance	per mes	\$9,201.37
	5/5/2014		Interest	per mes	\$73.56
	5/5/2014	13-04000-00-GM	Maint. Engineer	per mes	\$368.05
German	5/5/2014	13-05000-00-GM	Maint. Engineer	per mes	\$65.03
	5/5/2014		Interest	per mes	\$65.67
	5/5/2014	13-05000-00-GM	Maintenance	per mes	\$1,625.68
Madison	5/5/2014		Interest	per mes	\$73.26
	5/5/2014	13-06000-00-GM	Maint. Engineer	per mes	\$275.28
	5/5/2014	13-06000-00-GM	Maintenance	per mes	\$6,881.99
Noble	5/5/2014	13-07000-00-GM	Maint. Engineer	per mes	\$252.98
	5/5/2014	13-07000-00-GM	Maintenance	per mes	\$6,324.51
Olney	5/5/2014		Interest	per mes	\$94.34
	5/5/2014	13-08000-00-GM	Maint. Engineer	per mes	\$716.18
	5/5/2014	13-08000-00-GM	Maintenance	per mes	\$17,904.42
Preston	5/5/2014	13-09000-00-GM	Maint. Engineer	per mes	\$729.83
	5/5/2014	13-09000-00-GM	Maintenance	per mes	\$18,245.82
	5/5/2014		Interest	per mes	\$87.62
TOTAL					\$92,832.00



RD Dist/Twnshp Report

Rock Island

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$22,826.87
Motor Fuel Tax Allotment	\$48,970.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,970.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,797.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$133,511.23
Motor Fuel Tax Allotment	\$60,367.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,367.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,878.52

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$322,465.62
Motor Fuel Tax Allotment	\$137,850.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$137,850.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$460,316.51

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$171,954.63)
Motor Fuel Tax Allotment	\$75,410.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$75,410.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$96,543.97)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$275,157.84)
Motor Fuel Tax Allotment	\$36,901.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,901.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$238,256.54)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance	(\$206,714.42)
Motor Fuel Tax Allotment	\$160,903.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$160,903.07
Plus Credits Processed	\$76,082.01
Minus Authorizations Processed	\$26,397.25
Current Unobligated Balance	\$3,873.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	5/29/2014	13-01000-00-GM	Maint. Engineer	per mes	\$9.14
	5/29/2014	13-01000-00-GM	Maintenance	per mes	\$228.55
Clarksburg	5/29/2014	13-03000-00-GM	Maint. Engineer	per mes	\$119.99
	5/29/2014	13-03000-00-GM	Maintenance	per mes	\$2,999.69
Dry Point	5/29/2014	13-05000-00-GM	Maint. Engineer	per mes	\$7.83
	5/29/2014	13-05000-00-GM	Maintenance	per mes	\$195.70
Flat Branch	5/29/2014	13-06000-00-GM	Maintenance	per mes	\$34.47
	5/29/2014	13-06000-00-GM	Maint. Engineer	per mes	\$1.38
Oconee	5/29/2014	13-11000-00-GM	Maintenance	per mes	\$1,631.41
	5/29/2014	13-11000-00-GM	Maint. Engineer	per mes	\$65.26
Okaw	5/29/2014	13-12000-00-GM	Maintenance	per mes	\$6,211.09
	5/29/2014	13-12000-00-GM	Maint. Engineer	per mes	\$248.44
Prairie	5/29/2014	13-15000-00-GM	Maint. Engineer	per mes	\$540.05
	5/29/2014	13-15000-00-GM	Maintenance	per mes	\$13,501.31
Sigel	5/29/2014	13-21000-00-GM	Maint. Engineer	per mes	\$23.19
	5/29/2014	13-21000-00-GM	Maintenance	per mes	\$579.75
TOTAL					\$26,397.25

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Spring	5/29/2014	13-02000-00-GM	Maint. Engineer	per mes	\$76.08
	5/29/2014	13-02000-00-GM	Maintenance	PER MES	\$1,901.94
Cold Spring	5/29/2014	13-04000-00-GM	Maintenance	per mes	\$2,804.31
	5/29/2014	13-04000-00-GM	Maint. Engineer	per mes	\$112.17
Herrick	5/29/2014	13-07000-00-GM	Maintenance	per mes	\$1,844.43
	5/29/2014	13-07000-00-GM	Maint. Engineer	per mes	\$73.78
Lakewood	5/29/2014	13-09000-00-GM	Maint. Engineer	per mes	\$255.95
	5/29/2014	13-09000-00-GM	Maintenance	per mes	\$6,398.74
Penn	5/29/2014	13-13000-00-GM	Maintenance	per mes	\$1,688.78
	5/29/2014	13-13000-00-GM	Maint. Engineer	per mes	\$67.55



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pickaway	5/29/2014	13-14000-00-GM	Maintenance	per mes	\$5,847.30
	5/29/2014	13-14000-00-GM	Maint. Engineer	per mes	\$233.89
Richland	5/29/2014	13-16000-00-GM	Maint. Engineer	per mes	\$141.60
	5/29/2014	13-16000-00-GM	Maintenance	pe rmes	\$3,540.07
Ridge	5/29/2014	13-17000-00-GM	Maint. Engineer	per mes	\$410.09
	5/29/2014	13-17000-00-GM	Maintenance	per mes	\$10,252.28
Rural	5/29/2014	13-19000-00-GM	Maint. Engineer	per mes	\$479.26
	5/29/2014	13-19000-00-GM	Maintenance	pe rmes	\$11,981.59
Shelbyville	5/29/2014	13-20000-00-GM	Maintenance	per mes	\$3,094.12
	5/29/2014	13-20000-00-GM	Maint. Engineer	pe rmes	\$123.76
Todds Point	5/29/2014	13-22000-00-GM	Maint. Engineer	per mes	\$646.55
	5/29/2014	13-22000-00-GM	Maintenance	per mes	\$16,163.80
Tower Hill	5/29/2014	13-23000-00-GM	Maintenance	pe rmes	\$7,638.43
	5/29/2014	13-23000-00-GM	Maint. Engineer	per mes	\$305.54
TOTAL					\$76,082.01



RD Dist/Twnshp Report

St. Clair

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$2,911,875.48
Motor Fuel Tax Allotment	\$80,123.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,123.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,991,998.99

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Stark

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$34,443.37)
Motor Fuel Tax Allotment	\$46,753.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$46,753.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$84,635.48
Current Unobligated Balance	<hr/>	(\$72,324.97)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Goshen	5/14/2014	14-03000-00-GM	Maint. Engineer		\$4,787.73
	5/14/2014	14-03000-00-GM	Maintenance		\$61,967.50
Toulon	5/30/2014	03-06114-00-SP	Contract Construct		\$17,880.25
				TOTAL	<hr/> \$84,635.48



RD Dist/Twnshp Report

Stephenson

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$11,241.50
Motor Fuel Tax Allotment	\$105,409.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$105,409.70
Plus Credits Processed		\$79,805.53
Minus Authorizations Processed		\$121,168.40
Current Unobligated Balance		<u> </u> \$75,288.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	5/16/2014	13-01000-00-GM	Maintenance		\$18,193.05
	5/16/2014	13-01000-00-GM	Maint. Engineer		\$727.72
Florence	5/16/2014	13-04000-00-GM	Maint. Engineer		\$18.84
	5/16/2014	13-04000-00-GM	Maintenance		\$471.08
Harlem	5/16/2014	13-06000-00-GM	Maintenance		\$68,562.62
Lancaster	5/16/2014	13-09000-00-GM	Maintenance		\$15,373.28
Ridott	5/16/2014	13-12000-00-GM	Maintenance		\$13,663.48
	5/16/2014	13-12000-00-GM	Maint. Engineer		\$546.54
Rock Grove	5/16/2014	13-13000-00-GM	Maintenance		\$228.31
	5/16/2014	13-13000-00-GM	Maint. Engineer		\$9.13
Silver Creek	5/16/2014	13-15000-00-GM	Maintenance		\$3,374.35
				TOTAL	<u> </u> \$121,168.40

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dakota	5/16/2014	13-02000-00-GM	Maint. Engineer		\$118.71
	5/16/2014	13-02000-00-GM	Maintenance		\$2,967.87
Erin	5/16/2014	13-03000-00-GM	Maintenance		\$10,874.55
	5/16/2014	13-03000-00-GM	Maint. Engineer		\$434.98
Harlem	5/16/2014	13-06000-00-GM	Maint. Engineer		\$2,657.49
Jefferson	5/16/2014	13-07000-00-GM	Maintenance		\$826.31
	5/16/2014	13-07000-00-GM	Maint. Engineer		\$33.05
Kent	5/16/2014	13-08000-00-GM	Maint. Engineer		\$2,102.88
	5/16/2014	13-08000-00-GM	Maintenance		\$6,252.65
Lancaster	5/16/2014	13-09000-00-GM	Maint. Engineer		\$185.07
Loran	5/16/2014	13-10000-00-GM	Maint. Engineer		\$2,205.05
	5/16/2014	13-10000-00-GM	Maintenance		\$2,126.44
Oneco	5/16/2014	13-11000-00-GM	Maintenance		\$6,419.86
	5/16/2014	13-11000-00-GM	Maint. Engineer		\$103.15
Rock Run	5/16/2014	13-14000-00-GM	Maintenance		\$28,979.94



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	5/16/2014	13-14000-00-GM	Maint. Engineer		\$3,559.20
Silver Creek	5/16/2014	13-15000-00-GM	Maint. Engineer		\$1,065.03
Waddams	5/16/2014	13-16000-00-GM	Maintenance		\$2,406.98
	5/16/2014	13-16000-00-GM	Maint. Engineer		\$96.28
Winslow	5/16/2014	13-18000-00-GM	Maint. Engineer		\$245.77
	5/16/2014	13-18000-00-GM	Maintenance		\$6,144.27
				TOTAL	\$79,805.53



Illinois Department of Transportation

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RD Dist/Twnshp Report

Tazewell

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$927,515.30
Motor Fuel Tax Allotment	\$103,932.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,932.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$644,640.72
Current Unobligated Balance		\$386,807.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Deer Creek	5/27/2014	14-03000-00-GM	Maint. Engineer		\$4,576.73
	5/27/2014	14-03000-00-GM	Maintenance		\$76,278.80
Groveland	5/27/2014	14-08000-00-GM	Maintenance		\$65,000.00
	5/27/2014	14-08000-00-GM	Maint. Engineer		\$11,627.71
Little Mackinaw	5/27/2014	14-11000-00-GM	Maintenance		\$75,963.00
	5/27/2014	14-11000-00-GM	Maint. Engineer		\$4,557.78
Mackinaw	5/27/2014	14-12000-00-GM	Maintenance		\$80,000.00
	5/27/2014	14-12000-00-GM	Maint. Engineer		\$8,014.38
Sand Prairie	5/27/2014	14-16000-00-GM	Maintenance		\$67,061.00
Spring Lake	5/27/2014	14-17000-00-GM	Maintenance		\$237,322.00
	5/27/2014	14-17000-00-GM	Maint. Engineer		\$14,239.32
				TOTAL	\$644,640.72



RD Dist/Twnshp Report

Union

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$1,111,540.59)
Motor Fuel Tax Allotment	\$49,273.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,273.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,062,267.26)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$323,476.11)
Motor Fuel Tax Allotment	\$163,370.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$163,370.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$160,105.97)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$24,131.67
Motor Fuel Tax Allotment	\$34,909.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,909.58
Plus Credits Processed		\$9,681.21
Minus Authorizations Processed		\$15,969.28
Current Unobligated Balance		\$52,753.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	5/5/2014	13-01000-00-GM	Maint. Engineer	per mes	\$21.10
	5/5/2014	13-01000-00-GM	Maintenance	per mes	\$527.42
Rd Dist 03	5/5/2014	13-03000-00-GM	Maint. Engineer	per mes	\$571.17
	5/5/2014	13-03000-00-GM	Maintenance	per mes	\$14,279.24
Rd Dist 06	5/5/2014	13-06000-00-GM	Maint. Engineer	per mes	\$21.94
	5/5/2014	13-06000-00-GM	Maintenance	per mes	\$548.41
TOTAL					\$15,969.28

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 02	5/5/2014	13-02000-00-GM	Maint. Engineer	per mes	\$53.22
	5/5/2014	13-02000-00-GM	Maintenance	per mes	\$1,330.60
Rd Dist 04	5/5/2014	13-04000-00-GM	Maint. Engineer	per mes	\$110.31
	5/5/2014	13-04000-00-GM	Maintenance	per mes	\$2,757.64
Rd Dist 05	5/5/2014	13-05000-00-GM	Maintenance	per mes	\$5,220.71
	5/5/2014	13-05000-00-GM	Maint. Engineer	per mes	\$208.73
TOTAL					\$9,681.21



RD Dist/Twnshp Report

Warren

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance	(\$217,900.67)
Motor Fuel Tax Allotment	\$98,855.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$98,855.71
Plus Credits Processed	\$124,937.66
Minus Authorizations Processed	\$378,036.38
Current Unobligated Balance	(\$372,143.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Coldbrook	5/27/2014	05-02000-00-GM	Maintenance	Revised Estimate and MES	\$25,000.00
Ellison	5/28/2014	03-03000-00-GM	Maint. Engineer	Per Review #52	\$349.14
Greenbush	5/28/2014	12-05000-00-GM	Maintenance	Per Review #52	\$81,407.63
	5/28/2014	12-05000-00-GM	Maintenance	Per Review #52	\$4,070.38
Roseville	5/28/2014	12-11000-00-GM	Maintenance	Per Review #52	\$89,543.38
	5/28/2014	12-11000-00-GM	Maint. Engineer	Per Review #52	\$4,477.17
Swan	5/28/2014	12-14000-00-GM	Maintenance	Per Review #52	\$8,247.07
	5/28/2014	12-14000-00-GM	Maintenance	Per Review #52	\$164,941.31
	5/28/2014	11-14000-00-GM	Maintenance	Per Review #52	\$0.30
TOTAL					\$378,036.38

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	5/28/2014		Interest	2005-2013 Interest Per Review #52	\$5,821.39
	5/29/2014		Interest	Additional 2012 Interest Per Review #52	\$101.00
Coldbrook	5/28/2014		Interest	2005-2013 Interest Per Review #52	\$1,619.25
	5/28/2014	01-02000-00-GM	Maintenance	Per Review #52	\$106.84
	5/29/2014		Interest	Additional 2012 Interest Per Review #52	\$74.94
Ellison	5/28/2014		Interest	2005-2013 Interest Per Review #52	\$7,896.59
	5/28/2014	11-03000-00-GM	Maintenance	Per Review #52	\$0.20
	5/28/2014	02-03000-00-GM	Maintenance	Per Review #52	\$3,491.40
	5/29/2014		Interest	Additional 2012 Interest Per Review #52	\$47.56



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Floyd	5/28/2014		Interest	2005-2013 Interest Per Review #52	\$5,874.78
	5/28/2014	03-04000-00-GM	Maint. Engineer	Per Review #52	\$268.21
	5/28/2014	03-04000-00-GM	Maintenance	Per Review #52	\$5,364.16
	5/28/2014	04-04000-00-GM	Maintenance	Per Review #52	\$5,135.05
	5/29/2014		Interest	Additional 2012 Interest Per Review #52	\$121.36
Greenbush	5/28/2014		Interest	2005-2013 Interest Per Review #52	\$7,292.25
	5/29/2014		Interest	Additional 2012 Interest Per Review #52	\$44.04
Hale	5/28/2014	04-06000-00-GM	Maintenance	Per Review #52	\$870.58
	5/28/2014		Interest	2005-2013 Interest Per Review #52	\$8,960.48
	5/29/2014		Interest	Additional 2012 Interest Per Review #52	\$85.56
Kelly	5/28/2014	02-07000-00-GM	Maint. Engineer	Per Review #52	\$135.74
	5/28/2014		Interest	2005-2013 Interest Per Review #52	\$10,316.27
	5/28/2014	04-07000-00-GM	Maintenance	Per Review #52	\$22.70
	5/29/2014		Interest	Additional 2012 Interest Per Review #52	\$83.06
Lenox	5/27/2014	07-08000-00-GM	Maintenance	Revised MES	\$1,000.00
	5/28/2014		Interest	2001 Interest Per Review #52	\$0.09
	5/28/2014		Interest	2005-2013 Interest Per Review #52	\$3,106.01
	5/29/2014		Interest	Additional 2012 Interest Per Review #52	\$75.03
Monmouth	5/28/2014		Interest	2005-2013 Interest Per Review #52	\$5,558.29
	5/29/2014		Interest	Additional 2012 Interest Per Review #52	\$40.40
Point Pleasant	5/28/2014	04-10000-00-GM	Maintenance	Per Review #52	\$3,539.55
	5/28/2014	02-10000-00-GM	Maintenance	Per Review #52	\$3,491.39
	5/28/2014		Interest	2005-2013 Interest Per Review #52	\$10,799.87
	5/28/2014	04-10000-00-GM	Maint. Engineer	Per Review #52	\$176.98
	5/29/2014		Interest	Additional 2012 Interest Per Review #52	\$171.54
Roseville	5/27/2014	06-11000-00-GM	Maintenance	Revised MES	\$2,417.80
	5/28/2014		Interest	2005-2013 Interest Per Review #52	\$4,993.80



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
	5/29/2014		Interest	Additional 2012 Interest Per Review #52	\$40.12
Spring Grove	5/28/2014		Interest	2005-2013 Interest Per Review #52	\$6,569.21
	5/29/2014		Interest	Additional 2012 Interest Per Review #52	\$49.35
Sumner	5/28/2014		Interest	2005-2013 Interest Per Review #52	\$7,760.47
	5/29/2014		Interest	Additional 2012 Interest Per Review #52	\$47.24
Swan	5/28/2014		Interest	2005-2013 Interest Per Review #52	\$6,227.02
	5/29/2014		Interest	Additional 2012 Interest Per Review #52	\$66.75
Tompkins	5/28/2014	05-15000-00-GM	Maintenance	Per Review #52	\$800.00
	5/28/2014	02-15000-00-GM	Maint. Engineer	Per Review #52	\$60.56
	5/28/2014	11-15000-00-GM	Maint. Engineer	Per Review #52	\$0.01
	5/28/2014	03-15000-00-GM	Maint. Engineer	Per Review #52	\$117.10
	5/28/2014		Interest	2005-2013 Interest Per Review #52	\$4,042.49
	5/29/2014		Interest	Additional 2012 Interest Per Review #52	\$53.18
TOTAL					\$124,937.66



RD Dist/Twnshp Report

Washington

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$377,768.65
Motor Fuel Tax Allotment	\$83,611.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,611.98
Plus Credits Processed		\$1,492.50
Minus Authorizations Processed		\$7,923.76
Current Unobligated Balance		\$454,949.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Venedy	5/19/2014	14-16000-00-GM	Maintenance	Additional amount due to revised estimate	\$6,125.00
	5/19/2014	14-16000-00-GM	Maint. Engineer	Correction / Additional amount due to revised est.	\$1,798.76
				TOTAL	\$7,923.76

CREDITS:

Agency	Date	Section	Category	Memo	Amount
	5/19/2014	14-16000-00-GM	Engineering	Should have been authorized as maintenance eng.	\$1,492.50
				TOTAL	\$1,492.50



RD Dist/Twnshp Report

Wayne

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$310,467.40)
Motor Fuel Tax Allotment	\$152,201.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$152,201.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$134.45
Current Unobligated Balance	<hr/>	(\$158,400.34)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Mound	5/5/2014	13-05123-00-BR	Engineering	PE	\$134.35
Elm River	5/2/2014	13-06120-00-BR	Engineering	correction per Amanda	\$0.10
				TOTAL	\$134.45



RD Dist/Twnshp Report

White

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$332,183.22)
Motor Fuel Tax Allotment	\$100,568.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$100,568.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$231,614.72)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$62,855.81
Motor Fuel Tax Allotment	\$111,066.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$111,066.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	\$173,922.45

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

Will

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance	\$3,650,540.74
Motor Fuel Tax Allotment	\$132,867.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	<u>\$132,867.57</u>
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$322,161.38
Current Unobligated Balance	<u>\$3,461,246.93</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crete	5/27/2014	11-02118-01-BR	Contract Construct		\$125,000.00
Florence	5/27/2014	14-05000-01-GM	Maint. Engineer		\$3,327.90
	5/27/2014	14-05000-01-GM	Maintenance		\$26,672.10
Green Garden	5/27/2014	14-07000-01-GM	Maintenance		\$138,014.50
	5/27/2014	14-07000-01-GM	Maint. Engineer		\$8,280.87
Manhattan	5/27/2014	14-12000-01-GM	Maint. Engineer		\$1,035.00
	5/27/2014	14-12000-01-GM	Maintenance		\$17,250.00
Peotone	5/21/2014	13-15000-02-GM	Maint. Engineer		\$146.09
	5/21/2014	13-15000-02-GM	Maintenance		\$2,434.92
TOTAL					<u>\$322,161.38</u>



RD Dist/Twnshp Report

Williamson

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		(\$1,859,997.77)
Motor Fuel Tax Allotment	\$68,899.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,899.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,791,097.84)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$987,016.19
Motor Fuel Tax Allotment	\$88,933.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,933.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,075,949.94

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

June 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2014

Beginning Unobligated Balance		\$446,179.48
Motor Fuel Tax Allotment	\$89,646.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,646.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$535,825.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662