Department of Transportation
Run Date: 05/26/15

Fiscal Year 2011
Period 9

Fund	Sub Fund	Cost Center	Description	Balance BOP (+DR -CR)	Balance EOP (+DR -CR)	Balance CYE (+DR -CR)	Receipts Refund (-DR)	AR/Revenue	A/P Expenditure	Payroll Cost	Bal Receipts (+DR)	Bal Prepaid/Accr (+DR)	Pub Refund (+CR)	Encumbrance
0002	0000	0000	Road & Bridge	0	0	0	0	0	0	0			0	0
0004	0000	0000	Consolidation	0	0	0	0	0	0	0			0	0
0006	0000	0000		0	0	0	0	0	0	0			0	0
		0010	Gas Tax	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0			1,000,000	0
		0014	Fed Aviation Clearing	4,171,000	1,400,000	4,000,000	4,000,000	3,771,000	3,000,000	4,171,000	1,400,000	1,400,000	1,400,000	525,000
		0015	Fed Highway Reimbursement	1,000,000	0	1,000,000	1,000,000	0	0	1,000,000	0	0	0	0
0007	0000	0000	Aviation	2,900,000	15,500,000	2,400,000	2,500,000	50,000,000	50,000,000	2,900,000			2,900,000	2,400,000
0010	0000	0000	Transit - Admin	0	0	0	0	0	0	0			0	0
0014	0000	0000	Vehicle Reg.	0	0	0	0	0	0	0			0	0
0016	0000	0000	Toll Road	0	0	0	0	0	0	0			0	0
0020	0000	0000	Road	0	0	0	0	0	0	0			0	0
0024	0000	0000	Airline Rel	0	0	0	0	0	0	0			0	0
0026	0000	0000	Bike Paid	0	0	0	0	0	0	0			0	0
0028	0000	0000	Office Rel Bond	0	0	0	0	0	0	0			0	0
		0000	Fed Reimbursed Sub Alloc					0	0	0				0
		0000	Fed Ok Not Reimbursed	4,000	4,000	4,000	4,000	0	0	4,000	0	0	4,000	0
		0000	Fed Not Ok Not Reimbursed	0	0	0	0	0	0	0	0	0	0	0
		0000	Fed Not Ok Reimb Exceeds Alloc	(700,000)	(700,000)	(700,000)	(700,000)	0	0	(700,000)	0	0	(700,000)	0
0032	0000	0000	Fed Prepaids	(700,000)	(700,000)	(700,000)	(700,000)	0	0	(700,000)	0	0	(700,000)	0
0034	0000	0000	Consolidation	0	0	0	0	0	0	0			0	0
0036	0000	0000	Ill. Bond	0	0	0	0	0	0	0			0	0
0038	0000	0000	Gas Mismatched	0	0	0	0	0	0	0			0	0
0040	0000	0000	Utility Bond	0	0	0	0	0	0	0			0	0
0042	0000	0000		0	0	0	0	0	0	0			0	0
0044	0000	0000	Aviation Rev	0	0	0	0	0	0	0			0	0
0046	0000	0000	Trans - Admin	0	0	0	0	0	0	0			0	0
0048	0000	0000	Trans - Rail Adm	0	0	0	0	0	0	0			0	0
0050	0000	0000	Rail	0	0	0	0	0	0	0			0	0
0057	0000	0000	Int Paid	0	0	0	0	0	0	0			0	0
0058	0000	0000	Revenue Bond	0	0	0	0	0	0	0			0	0
0060	0000	0000		0	0	0	0	0	0	0			0	0
0062	0000	0000	Consolidation	0	0	0	0	0	0	0			0	0
0064	0000	0000	Enforcement	0	0	0	0	0	0	0			0	0
		0000	Fed Reimbursable Cash	0.10	0.10	0.10	0.10	0	0	0	0	0	0.10	0
		0000	Fed Ok Not Reimbursed	14,000	14,000	14,000	14,000	0	0	14,000	0	0	14,000	0
		0000	Fed Not Ok Not Reimbursed	0	0	0	0	0	0	0	0	0	0	0
		0000	Fed Not Ok Reimb Exceeds Alloc	(400,000)	0	0	0	0	0	0	0	0	0	0
		0000	Fed Prepaids	400,000	0	0	0	0	0	0	0	0	0	0
		0000	Fed Cash Over Under Expended	0