



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$7,334,937.98
Motor Fuel Tax Fund Allotment	\$87,918.64	
MFT Transportation Renewal Fund Allotment	\$60,439.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148,357.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,483,295.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$246,890.15
Motor Fuel Tax Fund Allotment	\$6,561.92	
MFT Transportation Renewal Fund Allotment	\$4,510.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,072.88
Plus Credits Processed		\$669.98
Minus Authorizations Processed		\$669.98
Current Unobligated Balance		\$257,963.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/4/2020	16-00000-00-CS	Salary	Adj when MES was submitted	\$669.98
			TOTAL	\$669.98

CREDITS:

Date	Section	Category	Memo	Amount
8/4/2020	16-00000-00-GM	Maintenance	Add adj once received MES	\$669.98
			TOTAL	\$669.98



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$916,412.49
Motor Fuel Tax Fund Allotment	\$21,643.92	
MFT Transportation Renewal Fund Allotment	\$14,879.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,522.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$952,935.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$5,894,420.02
Motor Fuel Tax Fund Allotment	\$57,177.33	
MFT Transportation Renewal Fund Allotment	\$39,306.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,483.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,990,903.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$3,192.03)
Motor Fuel Tax Fund Allotment	\$12,224.08	
MFT Transportation Renewal Fund Allotment	\$8,403.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,627.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,435.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$466,677.45
Motor Fuel Tax Fund Allotment	\$50,477.41	
MFT Transportation Renewal Fund Allotment	\$34,700.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,177.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$551,855.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,347,700.93
Motor Fuel Tax Fund Allotment	\$7,738.53	
MFT Transportation Renewal Fund Allotment	\$5,319.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,058.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,360,759.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$387,642.38
Motor Fuel Tax Fund Allotment	\$27,318.36	
MFT Transportation Renewal Fund Allotment	\$18,779.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,098.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$433,740.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$809,849.59)
Motor Fuel Tax Fund Allotment	\$19,392.52	
MFT Transportation Renewal Fund Allotment	\$13,331.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,723.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$777,125.76)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$3,954,985.57
Motor Fuel Tax Fund Allotment	\$177,020.37	
MFT Transportation Renewal Fund Allotment	\$121,691.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$298,712.26
Plus Credits Processed		\$459,495.42
Minus Authorizations Processed		\$97,208.61
Current Unobligated Balance		\$4,615,984.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/26/2020	20-00000-00-GM	Maintenance		\$64,432.89
8/19/2020	18-00449-00-RS	Engineering		\$32,775.72
			TOTAL	\$97,208.61

CREDITS:

Date	Section	Category	Memo	Amount
8/19/2020	18-00449-00-RS	Contract Construct		\$459,495.42
			TOTAL	\$459,495.42



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$977,882.26
Motor Fuel Tax Fund Allotment	\$49,092.01	
MFT Transportation Renewal Fund Allotment	\$33,748.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,840.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,060,722.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$390,583.37
Motor Fuel Tax Fund Allotment	\$25,779.16	
MFT Transportation Renewal Fund Allotment	\$17,721.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,500.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434,084.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$372,390.21
Motor Fuel Tax Fund Allotment	\$21,439.39	
MFT Transportation Renewal Fund Allotment	\$14,738.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,177.81
Plus Credits Processed		\$48,100.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$456,668.02

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/3/2020		Other	20-CS025-00-AC	\$48,100.00
			TOTAL	\$48,100.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,139,062.10
Motor Fuel Tax Fund Allotment	\$53,372.39	
MFT Transportation Renewal Fund Allotment	\$36,690.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,063.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,229,125.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,176,474.24
Motor Fuel Tax Fund Allotment	\$52,921.68	
MFT Transportation Renewal Fund Allotment	\$36,380.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,302.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,265,776.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$280,273,224.80
Motor Fuel Tax Fund Allotment	\$7,789,999.75	
MFT Transportation Renewal Fund Allotment	\$5,355,201.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,145,201.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$909,122.61
Current Unobligated Balance		\$292,509,303.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/19/2020	19-W1447-00-PV	Contract Construct		\$127,430.06
8/19/2020	17-A5022-00-BR	Contract Construct		\$781,692.55
			TOTAL	\$909,122.61



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,819,164.69
Motor Fuel Tax Fund Allotment	\$26,921.90	
MFT Transportation Renewal Fund Allotment	\$18,507.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,429.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,864,593.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$125,201.20
Motor Fuel Tax Fund Allotment	\$15,094.23	
MFT Transportation Renewal Fund Allotment	\$10,376.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,470.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,671.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,345,474.77
Motor Fuel Tax Fund Allotment	\$106,521.61	
MFT Transportation Renewal Fund Allotment	\$73,227.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$179,749.43</u>	
Plus Credits Processed		\$1,543.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$2,526,767.76</u>

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/27/2020		Interest	July 2020	\$1,543.56
			TOTAL	<u>\$1,543.56</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,129,799.50
Motor Fuel Tax Fund Allotment	\$22,730.94	
MFT Transportation Renewal Fund Allotment	\$15,626.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,357.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,168,156.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,869,303.93
Motor Fuel Tax Fund Allotment	\$27,386.13	
MFT Transportation Renewal Fund Allotment	\$18,826.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,212.61
Plus Credits Processed		\$121,384.82
Minus Authorizations Processed		\$2,205.00
Current Unobligated Balance		\$3,034,696.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/5/2020	17-00117-00-EG	Engineering		\$2,205.00
			TOTAL	\$2,205.00

CREDITS:

Date	Section	Category	Memo	Amount
8/3/2020	19-00129-00-PV	Contract Construct		\$121,384.82
			TOTAL	\$121,384.82



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$22,973,498.77
Motor Fuel Tax Fund Allotment	\$1,061,739.48	
MFT Transportation Renewal Fund Allotment	\$729,888.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,791,627.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,765,126.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$88,997.05
Motor Fuel Tax Fund Allotment	\$24,253.40	
MFT Transportation Renewal Fund Allotment	\$16,672.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,926.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,923.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$325,642.02
Motor Fuel Tax Fund Allotment	\$14,730.38	
MFT Transportation Renewal Fund Allotment	\$10,126.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,856.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$350,498.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,284,476.53
Motor Fuel Tax Fund Allotment	\$64,760.76	
MFT Transportation Renewal Fund Allotment	\$44,519.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,280.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,393,756.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$806,729.84
Motor Fuel Tax Fund Allotment	\$30,982.64	
MFT Transportation Renewal Fund Allotment	\$21,298.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,281.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$859,011.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,782,413.62
Motor Fuel Tax Fund Allotment	\$21,167.72	
MFT Transportation Renewal Fund Allotment	\$14,551.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,719.38
Plus Credits Processed		\$591.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,818,724.43

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/14/2020		Interest	July 2020	\$591.43
			TOTAL	\$591.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,035,808.60
Motor Fuel Tax Fund Allotment	\$44,943.85	
MFT Transportation Renewal Fund Allotment	\$30,896.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,840.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,111,648.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,206,587.92
Motor Fuel Tax Fund Allotment	\$44,476.40	
MFT Transportation Renewal Fund Allotment	\$30,575.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,051.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,281,639.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$345,247.72
Motor Fuel Tax Fund Allotment	\$9,731.65	
MFT Transportation Renewal Fund Allotment	\$6,689.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,421.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$361,669.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,475,465.40
Motor Fuel Tax Fund Allotment	\$19,983.32	
MFT Transportation Renewal Fund Allotment	\$13,737.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,720.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,509,186.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$3,885,095.01
Motor Fuel Tax Fund Allotment	\$76,523.32	
MFT Transportation Renewal Fund Allotment	\$52,605.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,128.95
Plus Credits Processed		\$825.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,015,049.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2020		Interest	July 2020 GNB, FNB, 5/3 & OSB	\$825.62
			TOTAL	\$825.62



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$68,966.30
Motor Fuel Tax Fund Allotment	\$13,086.31	
MFT Transportation Renewal Fund Allotment	\$8,996.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,082.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,048.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$134,408.11)
Motor Fuel Tax Fund Allotment	\$29,161.52	
MFT Transportation Renewal Fund Allotment	\$20,046.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,208.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$85,199.63)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$133,188.69
Motor Fuel Tax Fund Allotment	\$4,439.23	
MFT Transportation Renewal Fund Allotment	\$3,051.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,490.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,679.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$129,886.31
Motor Fuel Tax Fund Allotment	\$11,680.53	
MFT Transportation Renewal Fund Allotment	\$8,029.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,710.26
Plus Credits Processed		\$256.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,853.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/31/2020		Interest	May 2020	\$107.11
8/31/2020		Interest	June 2020	\$149.36
			TOTAL	\$256.47



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,843,346.97
Motor Fuel Tax Fund Allotment	\$68,238.90	
MFT Transportation Renewal Fund Allotment	\$46,910.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,149.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,958,496.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,252,570.55
Motor Fuel Tax Fund Allotment	\$45,507.79	
MFT Transportation Renewal Fund Allotment	\$31,284.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,791.92
Plus Credits Processed		\$136.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,329,498.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2020		Interest	June 2020	\$136.51
			TOTAL	\$136.51



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,274,962.88
Motor Fuel Tax Fund Allotment	\$54,086.24	
MFT Transportation Renewal Fund Allotment	\$37,181.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,267.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,366,230.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$439,464.31
Motor Fuel Tax Fund Allotment	\$17,320.40	
MFT Transportation Renewal Fund Allotment	\$11,906.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,227.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$468,691.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$530,550.08
Motor Fuel Tax Fund Allotment	\$41,842.62	
MFT Transportation Renewal Fund Allotment	\$28,764.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,607.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$601,157.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$851,441.67
Motor Fuel Tax Fund Allotment	\$28,043.80	
MFT Transportation Renewal Fund Allotment	\$19,278.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,322.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$898,764.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$437,246.42
Motor Fuel Tax Fund Allotment	\$32,449.59	
MFT Transportation Renewal Fund Allotment	\$22,307.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,756.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$492,003.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$136,767.87
Motor Fuel Tax Fund Allotment	\$14,862.17	
MFT Transportation Renewal Fund Allotment	\$10,216.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,079.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,846.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$5,174,064.90
Motor Fuel Tax Fund Allotment	\$509,516.89	
MFT Transportation Renewal Fund Allotment	\$350,265.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$859,782.07
Plus Credits Processed		\$580,133.00
Minus Authorizations Processed		\$580,133.00
Current Unobligated Balance		\$6,033,846.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/18/2020	19-00524-00-SP	Engineering		\$580,133.00
			TOTAL	\$580,133.00

CREDITS:

Date	Section	Category	Memo	Amount
8/18/2020	19-00524-00-SP	Obligation Retmt	s/b author. to engr.	\$580,133.00
			TOTAL	\$580,133.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,017,564.07
Motor Fuel Tax Fund Allotment	\$116,131.94	
MFT Transportation Renewal Fund Allotment	\$79,834.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$195,966.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,213,530.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$3,158,280.45
Motor Fuel Tax Fund Allotment	\$122,821.47	
MFT Transportation Renewal Fund Allotment	\$84,433.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$207,254.56
Plus Credits Processed		\$834.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,366,369.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/5/2020		Interest	April, May & June 2020	\$236.05
8/5/2020		Interest	Jan, Feb & March 2020	\$598.01
			TOTAL	\$834.06



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$396,666.64
Motor Fuel Tax Fund Allotment	\$55,645.17	
MFT Transportation Renewal Fund Allotment	\$38,253.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,898.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$490,564.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$21,333,756.17
Motor Fuel Tax Fund Allotment	\$684,978.81	
MFT Transportation Renewal Fund Allotment	\$470,885.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,155,864.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,489,620.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,431,848.20
Motor Fuel Tax Fund Allotment	\$139,356.14	
MFT Transportation Renewal Fund Allotment	\$95,799.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$235,155.92
Plus Credits Processed		\$659.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,667,663.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/18/2020		Interest	July 2020	\$659.15
			TOTAL	\$659.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$67,779.39
Motor Fuel Tax Fund Allotment	\$18,786.68	
MFT Transportation Renewal Fund Allotment	\$12,914.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,701.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,480.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$106,380.15)
Motor Fuel Tax Fund Allotment	\$42,483.57	
MFT Transportation Renewal Fund Allotment	\$29,205.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,688.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$112,963.50
Current Unobligated Balance		(\$147,654.93)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/3/2020	21-00000-00-CS	Salary		\$112,963.50
			TOTAL	\$112,963.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$970,299.44
Motor Fuel Tax Fund Allotment	\$50,745.59	
MFT Transportation Renewal Fund Allotment	\$34,884.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,630.43
Plus Credits Processed		\$181.92
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,056,111.79

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/19/2020		Interest	July 2020	\$181.92
			TOTAL	\$181.92



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$4,925,308.39
Motor Fuel Tax Fund Allotment	\$36,438.62	
MFT Transportation Renewal Fund Allotment	\$25,049.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,488.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,986,796.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,042,183.30
Motor Fuel Tax Fund Allotment	\$120,647.62	
MFT Transportation Renewal Fund Allotment	\$82,938.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$203,586.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,245,769.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$511,312.81
Motor Fuel Tax Fund Allotment	\$68,346.14	
MFT Transportation Renewal Fund Allotment	\$46,984.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,330.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$626,643.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$46,472,685.47
Motor Fuel Tax Fund Allotment	\$276,450.43	
MFT Transportation Renewal Fund Allotment	\$190,044.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$466,495.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$64,452.73
Current Unobligated Balance		\$46,874,727.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/25/2020	90-00166-01-FP	Other	Utiliy Relocation-Fosterburg Water District	\$64,452.73
			TOTAL	\$64,452.73



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,066,757.12
Motor Fuel Tax Fund Allotment	\$47,058.18	
MFT Transportation Renewal Fund Allotment	\$32,349.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,408.12
Plus Credits Processed		\$56,392.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,202,557.74

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/3/2020		Other	20-CS121-00-AC	\$56,392.50
			TOTAL	\$56,392.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$159,733.72
Motor Fuel Tax Fund Allotment	\$18,985.75	
MFT Transportation Renewal Fund Allotment	\$13,051.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,037.42
Plus Credits Processed		\$126.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,897.94

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/31/2020		Interest	June-July 2020	\$34.29
8/31/2020		Interest	Feb-May 2020	\$92.51
			TOTAL	\$126.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$245,503.04
Motor Fuel Tax Fund Allotment	\$21,597.54	
MFT Transportation Renewal Fund Allotment	\$14,847.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,444.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$281,947.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$539,918.33
Motor Fuel Tax Fund Allotment	\$15,621.45	
MFT Transportation Renewal Fund Allotment	\$10,738.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,360.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$202,000.00
Current Unobligated Balance		\$364,278.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2020	20-00102-00-BR	Contract Construct		\$202,000.00
			TOTAL	\$202,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$476,907.35
Motor Fuel Tax Fund Allotment	\$32,381.28	
MFT Transportation Renewal Fund Allotment	\$22,260.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,641.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$80,000.00
Current Unobligated Balance		\$451,549.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/17/2020	20-00000-00-GM	Maintenance	per rev est	\$80,000.00
			TOTAL	\$80,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$4,967,131.04
Motor Fuel Tax Fund Allotment	\$335,919.55	
MFT Transportation Renewal Fund Allotment	\$230,926.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$566,845.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,533,977.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,720,705.22
Motor Fuel Tax Fund Allotment	\$195,113.15	
MFT Transportation Renewal Fund Allotment	\$134,129.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$329,242.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,049,948.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$190,548.08
Motor Fuel Tax Fund Allotment	\$18,069.32	
MFT Transportation Renewal Fund Allotment	\$12,421.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,491.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,039.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$222,005.71
Motor Fuel Tax Fund Allotment	\$23,551.25	
MFT Transportation Renewal Fund Allotment	\$16,190.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,741.46
Plus Credits Processed		\$241.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,988.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/31/2020		Interest	May 2020	\$72.30
8/31/2020		Interest	March 2020	\$85.26
8/31/2020		Interest	April 2020	\$83.98
			TOTAL	\$241.54



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,577,012.43
Motor Fuel Tax Fund Allotment	\$46,142.99	
MFT Transportation Renewal Fund Allotment	\$31,720.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,863.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,654,876.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$82,625.54)
Motor Fuel Tax Fund Allotment	\$40,096.68	
MFT Transportation Renewal Fund Allotment	\$27,564.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,660.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,964.57)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$708,327.97)
Motor Fuel Tax Fund Allotment	\$45,549.68	
MFT Transportation Renewal Fund Allotment	\$31,312.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,862.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$631,465.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$131,069.80
Motor Fuel Tax Fund Allotment	\$21,400.58	
MFT Transportation Renewal Fund Allotment	\$14,711.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,112.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,182.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$639,051.64
Motor Fuel Tax Fund Allotment	\$68,074.83	
MFT Transportation Renewal Fund Allotment	\$46,797.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,872.58
Plus Credits Processed		\$44,369.46
Minus Authorizations Processed		\$254,400.00
Current Unobligated Balance		\$543,893.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/31/2020	20-00000-00-GM	Maintenance		\$254,400.00
TOTAL				\$254,400.00

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2020		Interest	May 2020	\$87.16
8/26/2020		Interest	July 2020	\$66.39
8/25/2020	19-00000-00-GM	Maintenance	per MES	\$44,073.90
8/26/2020		Interest	June 2020	\$65.05
8/26/2020		Interest	April 2020	\$76.96
TOTAL				\$44,369.46



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$5,550,229.66
Motor Fuel Tax Fund Allotment	\$200,100.51	
MFT Transportation Renewal Fund Allotment	\$137,558.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$337,658.74
Plus Credits Processed		\$338.11
Minus Authorizations Processed		\$133,240.60
Current Unobligated Balance		\$5,754,985.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/6/2020	19-00019-01-MS	Contract Construct	Per Contract Award	\$133,240.60
			TOTAL	\$133,240.60

CREDITS:

Date	Section	Category	Memo	Amount
8/25/2020	16-00054-00-SP	Engineering	M-S Inv #14	\$338.11
			TOTAL	\$338.11



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$903,116.54
Motor Fuel Tax Fund Allotment	\$23,760.12	
MFT Transportation Renewal Fund Allotment	\$16,333.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,093.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$943,210.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$3,586,168.10
Motor Fuel Tax Fund Allotment	\$24,231.88	
MFT Transportation Renewal Fund Allotment	\$16,658.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,889.98
Plus Credits Processed		\$458.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,627,516.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/17/2020	20-00000-00-CS	Other		\$458.49
			TOTAL	\$458.49



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$392,067.28
Motor Fuel Tax Fund Allotment	\$26,689.72	
MFT Transportation Renewal Fund Allotment	\$18,347.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,037.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$437,104.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$428,919.08
Motor Fuel Tax Fund Allotment	\$4,591.60	
MFT Transportation Renewal Fund Allotment	\$3,156.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,748.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,667.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$97,217.98
Motor Fuel Tax Fund Allotment	\$6,954.59	
MFT Transportation Renewal Fund Allotment	\$4,780.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,735.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,953.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$355,856.27
Motor Fuel Tax Fund Allotment	\$9,400.77	
MFT Transportation Renewal Fund Allotment	\$6,462.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,863.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$371,719.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,041,377.56
Motor Fuel Tax Fund Allotment	\$42,330.21	
MFT Transportation Renewal Fund Allotment	\$29,099.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,429.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,112,807.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$92,805.24)
Motor Fuel Tax Fund Allotment	\$23,090.15	
MFT Transportation Renewal Fund Allotment	\$15,873.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,963.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$53,841.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$3,840,839.91
Motor Fuel Tax Fund Allotment	\$137,737.32	
MFT Transportation Renewal Fund Allotment	\$94,686.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$232,424.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,073,264.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$889,293.71
Motor Fuel Tax Fund Allotment	\$30,733.32	
MFT Transportation Renewal Fund Allotment	\$21,127.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,860.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$941,154.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$8,230,076.08
Motor Fuel Tax Fund Allotment	\$220,162.06	
MFT Transportation Renewal Fund Allotment	\$151,349.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$371,511.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,601,587.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$122,015.22
Motor Fuel Tax Fund Allotment	\$10,944.13	
MFT Transportation Renewal Fund Allotment	\$7,523.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,467.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,482.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$189,906.12)
Motor Fuel Tax Fund Allotment	\$8,200.74	
MFT Transportation Renewal Fund Allotment	\$5,637.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,838.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$176,067.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$539,212.22
Motor Fuel Tax Fund Allotment	\$33,548.92	
MFT Transportation Renewal Fund Allotment	\$23,063.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,611.98
Plus Credits Processed		\$5,600.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$601,424.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/12/2020		Interest	2019	\$2,138.42
8/12/2020	19-00000-00-CS	Salary	Per Review 85	\$3,462.24
			TOTAL	\$5,600.66



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$26,140,188.03
Motor Fuel Tax Fund Allotment	\$262,221.93	
MFT Transportation Renewal Fund Allotment	\$180,263.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$442,485.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,582,673.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$266,795.53
Motor Fuel Tax Fund Allotment	\$10,595.81	
MFT Transportation Renewal Fund Allotment	\$7,284.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,879.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,675.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$220,706.46
Motor Fuel Tax Fund Allotment	\$55,065.40	
MFT Transportation Renewal Fund Allotment	\$37,854.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,919.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$313,626.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,305,426.33
Motor Fuel Tax Fund Allotment	\$158,187.53	
MFT Transportation Renewal Fund Allotment	\$108,745.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$266,932.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,572,359.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$90,504.56)
Motor Fuel Tax Fund Allotment	\$20,050.33	
MFT Transportation Renewal Fund Allotment	\$13,783.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,833.84
Plus Credits Processed		\$55,855.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$815.42)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/3/2020		Other	20-CS181-00-AC	\$55,855.30
			TOTAL	\$55,855.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$3,969,717.09
Motor Fuel Tax Fund Allotment	\$79,485.98	
MFT Transportation Renewal Fund Allotment	\$54,642.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,128.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,103,845.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,181,454.30
Motor Fuel Tax Fund Allotment	\$15,023.05	
MFT Transportation Renewal Fund Allotment	\$10,327.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,350.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,206,804.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$217,869.67
Motor Fuel Tax Fund Allotment	\$21,610.64	
MFT Transportation Renewal Fund Allotment	\$14,856.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,466.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,336.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$677,316.10
Motor Fuel Tax Fund Allotment	\$28,323.02	
MFT Transportation Renewal Fund Allotment	\$19,470.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,793.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$725,109.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$265,046.12
Motor Fuel Tax Fund Allotment	\$24,309.67	
MFT Transportation Renewal Fund Allotment	\$16,711.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,021.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$306,067.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$158,674.11
Motor Fuel Tax Fund Allotment	\$22,007.04	
MFT Transportation Renewal Fund Allotment	\$15,128.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,135.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,809.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$725,468.48
Motor Fuel Tax Fund Allotment	\$67,411.70	
MFT Transportation Renewal Fund Allotment	\$46,341.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,753.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$839,222.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$21,436,439.24
Motor Fuel Tax Fund Allotment	\$717,311.82	
MFT Transportation Renewal Fund Allotment	\$493,112.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,210,424.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,049,411.46
Current Unobligated Balance		\$20,597,452.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/11/2020	20-00086-25-CH	Engineering		\$722,337.54
8/11/2020	20-00093-08-BR	Engineering		\$169,485.00
8/13/2020	20-00000-04-GM	Contract Construct		\$600,000.00
8/11/2020	20-00000-00-CS	Salary		\$131,002.46
8/11/2020	20-00174-06-PV	Engineering		\$426,586.46
			TOTAL	\$2,049,411.46



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,106,725.49
Motor Fuel Tax Fund Allotment	\$72,270.04	
MFT Transportation Renewal Fund Allotment	\$49,681.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,951.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,228,677.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$18,818,773.94)
Motor Fuel Tax Fund Allotment	\$273,976.09	
MFT Transportation Renewal Fund Allotment	\$188,343.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$462,319.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,356,454.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 2, 2020

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,055,256.59
Motor Fuel Tax Fund Allotment	\$57,007.04	
MFT Transportation Renewal Fund Allotment	\$39,189.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$96,196.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,151,452.87

PROCESSED TRANSACTIONS: