



RD Dist/Twnshp Report

Adams

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$417,937.32
Motor Fuel Tax Fund Allotment	\$121,885.08	
MFT Transportation Renewal Fund Allotment	\$83,789.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$205,674.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$623,611.76

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Alexander

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$469,799.56
Motor Fuel Tax Fund Allotment	\$26,156.83	
MFT Transportation Renewal Fund Allotment	\$17,981.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,138.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$513,937.79

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$194,424.15)
Motor Fuel Tax Fund Allotment	\$54,535.57	
MFT Transportation Renewal Fund Allotment	\$37,490.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,025.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$102,398.34)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Boone

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$74,596.69
Motor Fuel Tax Fund Allotment	\$40,466.97	
MFT Transportation Renewal Fund Allotment	\$27,818.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,285.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,882.49

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Brown

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$261,287.16
Motor Fuel Tax Fund Allotment	\$38,867.71	
MFT Transportation Renewal Fund Allotment	\$26,719.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,587.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$326,874.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Bureau

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$3,196,760.60
Motor Fuel Tax Fund Allotment	\$114,750.83	
MFT Transportation Renewal Fund Allotment	\$78,884.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193,635.78
Plus Credits Processed	\$9,934.59	
Minus Authorizations Processed	\$30,037.29	
Current Unobligated Balance		\$3,370,293.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Clarion	8/6/2020	20-04000-00-GM	Maintenance	SUP EMC	\$9,587.50
Clarion	8/6/2020	20-04000-00-GM	Maint. Engineer	SUP EMC	\$786.53
Clarion	8/6/2020	20-04000-00-GM	Maintenance	SUP EMC	\$19,663.26
				TOTAL	\$30,037.29

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	8/21/2020		Interest	July 2020	\$8.31
Berlin	8/21/2020		Interest	July 2020	\$12.17
Bureau	8/21/2020		Interest	July 2020	\$13.62
Clarion	8/6/2020	20-04000-00-GM	Maint. Engineer		\$9,587.50
Clarion	8/21/2020		Interest	July 2020	\$23.92
Concord	8/21/2020		Other	July 2020	\$17.65
Dover	8/21/2020		Interest	July 2020	\$20.73
Fairfield	8/21/2020		Interest	July 2020	\$15.29
Gold	8/21/2020		Interest	July 2020	\$10.60
Greenville	8/21/2020		Interest	July 2020	\$13.56
Hall	8/21/2020		Interest	July 2020	\$7.42
Indiantown	8/21/2020		Interest	July 2020	\$15.99
LaMoille	8/21/2020		Interest	July 2020	\$8.67
Leepertown	8/21/2020		Interest	July 2020	\$1.72
Macon	8/21/2020		Interest	July 2020	\$10.83
Manlius	8/21/2020		Interest	July 2020	\$29.73
Milo	8/21/2020		Interest	July 2020	\$17.32
Mineral	8/21/2020		Interest	July 2020	\$9.97
Neponset	8/21/2020		Interest	July 2020	\$10.13
Ohio	8/21/2020		Interest	July 2020	\$24.68
Princeton	8/21/2020		Interest	July 2020	\$9.66
Selby	8/21/2020		Interest	July 2020	\$12.30



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
Walnut	8/21/2020		Interest	July 2020	\$18.38
Westfield	8/21/2020		Interest	July 2020	\$11.02
Wheatland	8/21/2020		Interest	July 2020	\$11.38
Wyanet	8/21/2020		Interest	July 2020	\$12.04
TOTAL					\$9,934.59



RD Dist/Twnshp Report

Calhoun

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$187,750.82)
Motor Fuel Tax Fund Allotment	\$27,167.83	
MFT Transportation Renewal Fund Allotment	\$18,676.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,844.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$141,906.59)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$763,875.15
Motor Fuel Tax Fund Allotment	\$52,720.76	
MFT Transportation Renewal Fund Allotment	\$36,242.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$88,963.42</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$97,829.73
Current Unobligated Balance		<u>\$755,008.84</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fairhaven	8/24/2020	20-03000-00-GM	Maintenance		\$7,000.00
Fairhaven	8/24/2020	20-03000-00-GM	Maint. Engineer		\$280.00
Freedom	8/24/2020	20-04000-00-GM	Maint. Engineer		\$791.73
Freedom	8/24/2020	20-04000-00-GM	Maintenance		\$377.83
Freedom	8/24/2020	20-04000-00-GM	Maintenance		\$19,415.43
Mt Carroll	8/24/2020	20-06000-00-GM	Maint. Engineer		\$744.68
Mt Carroll	8/24/2020	20-06000-00-GM	Maintenance		\$12,643.28
Mt Carroll	8/24/2020	20-06000-00-GM	Maintenance		\$18,250.00
Mt Carroll	8/24/2020	20-06000-00-GM	Maint. Engineer		\$730.00
Mt Carroll	8/24/2020	20-06000-00-GM	Maintenance		\$5,973.88
Rock Creek - Lima	8/24/2020	20-07000-00-GM	Maint. Engineer		\$1,216.27
Rock Creek - Lima	8/24/2020	20-07000-00-GM	Maintenance		\$30,406.63
TOTAL					<u>\$97,829.73</u>



RD Dist/Twnshp Report

Cass

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$217,105.86
Motor Fuel Tax Fund Allotment	\$40,087.99	
MFT Transportation Renewal Fund Allotment	\$27,558.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,646.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,752.17

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,733,857.16
Motor Fuel Tax Fund Allotment	\$160,494.55	
MFT Transportation Renewal Fund Allotment	\$110,331.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270,825.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,004,683.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$657,462.96
Motor Fuel Tax Fund Allotment	\$114,510.33	
MFT Transportation Renewal Fund Allotment	\$78,719.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193,229.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$850,692.91

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clark

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$544,830.28
Motor Fuel Tax Fund Allotment	\$79,541.87	
MFT Transportation Renewal Fund Allotment	\$54,680.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,222.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$679,052.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,120,926.68
Motor Fuel Tax Fund Allotment	\$71,863.08	
MFT Transportation Renewal Fund Allotment	\$49,401.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,265.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,242,191.74

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$7,896.35
Motor Fuel Tax Fund Allotment	\$62,494.44	
MFT Transportation Renewal Fund Allotment	\$42,961.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,455.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$113,352.32

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$832,384.37
Motor Fuel Tax Fund Allotment	\$77,657.31	
MFT Transportation Renewal Fund Allotment	\$53,385.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,042.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$963,426.87

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$5,088,470.04
Motor Fuel Tax Fund Allotment	\$35,334.93	
MFT Transportation Renewal Fund Allotment	\$24,290.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,625.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,148,095.81

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Crawford

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,407,824.13
Motor Fuel Tax Fund Allotment	\$67,530.68	
MFT Transportation Renewal Fund Allotment	\$46,423.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,954.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,521,778.48

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$109,913.85
Motor Fuel Tax Fund Allotment	\$62,592.30	
MFT Transportation Renewal Fund Allotment	\$43,028.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,621.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,534.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DeKalb

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$984,097.80
Motor Fuel Tax Fund Allotment	\$81,555.54	
MFT Transportation Renewal Fund Allotment	\$56,065.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$137,620.55</u>	
Plus Credits Processed		\$1,402.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,123,120.87</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	8/27/2020		Interest	July 2020	\$67.84
Clinton	8/27/2020		Interest	July 2020	\$101.22
Cortland	8/27/2020		Interest	July 2020	\$64.68
DeKalb	8/27/2020		Interest	July 2020	\$52.80
Franklin	8/27/2020		Interest	July 2020	\$68.77
Genoa	8/27/2020		Interest	July 2020	\$82.88
Kingston	8/27/2020		Interest	July 2020	\$72.39
Malta	8/27/2020		Interest	July 2020	\$78.22
Mayfield	8/27/2020		Interest	July 2020	\$71.52
Milan	8/27/2020		Interest	July 2020	\$95.12
Paw Paw	8/27/2020		Interest	July 2020	\$89.65
Pierce	8/27/2020		Interest	July 2020	\$91.94
Sandwich	8/27/2020		Interest	July 2020	\$31.50
Shabbona	8/27/2020		Interest	July 2020	\$73.58
Somonauk	8/27/2020		Interest	July 2020	\$38.20
South Grove	8/27/2020		Interest	July 2020	\$70.62
Squaw Grove	8/27/2020		Interest	July 2020	\$86.29
Sycamore	8/27/2020		Interest	July 2020	\$96.70
Victor	8/27/2020		Interest	July 2020	\$68.60
TOTAL					<u>\$1,402.52</u>



RD Dist/Twnshp Report

DeWitt

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$532,627.95
Motor Fuel Tax Fund Allotment	\$59,436.45	
MFT Transportation Renewal Fund Allotment	\$40,859.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100,295.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$632,923.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,957,997.44
Motor Fuel Tax Fund Allotment	\$65,688.79	
MFT Transportation Renewal Fund Allotment	\$45,157.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,846.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,068,843.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

DuPage

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$4,082,279.45
Motor Fuel Tax Fund Allotment	\$43,186.55	
MFT Transportation Renewal Fund Allotment	\$29,688.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$72,874.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance	<hr/>	\$4,055,154.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Downers Grove	8/27/2020	20-03000-01-GM	Maintenance		\$100,000.00
TOTAL					\$100,000.00



RD Dist/Twnshp Report

Edgar

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,255,326.90
Motor Fuel Tax Fund Allotment	\$94,565.23	
MFT Transportation Renewal Fund Allotment	\$65,008.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159,573.70
Plus Credits Processed		\$0.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,414,900.77

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Prairie	8/5/2020	20-10000-00-GM	Maintenance		\$0.17
				TOTAL	\$0.17



RD Dist/Twnshp Report

Edwards

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$253,022.35
Motor Fuel Tax Fund Allotment	\$30,204.99	
MFT Transportation Renewal Fund Allotment	\$20,764.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,969.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$303,991.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$830,944.77
Motor Fuel Tax Fund Allotment	\$74,725.31	
MFT Transportation Renewal Fund Allotment	\$51,369.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,094.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$22,364.10
Current Unobligated Balance		\$934,675.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Moccasin	8/12/2020	20-08000-00-GM	Maintenance	Per Revised Estimate	\$21,503.94
Moccasin	8/12/2020	20-08000-00-GM	Maint. Engineer	Per Revised Estimate	\$860.16
TOTAL					\$22,364.10



RD Dist/Twnshp Report

Fayette

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,630,525.42
Motor Fuel Tax Fund Allotment	\$114,416.09	
MFT Transportation Renewal Fund Allotment	\$78,654.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$193,070.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,823,596.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,624,206.06
Motor Fuel Tax Fund Allotment	\$75,156.36	
MFT Transportation Renewal Fund Allotment	\$51,665.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,822.28
Plus Credits Processed		\$500.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,751,528.39

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	8/14/2020		Interest	July 2020	\$36.14
Button	8/14/2020		Interest	July 2020	\$34.52
Dix	8/14/2020		Interest	July 2020	\$57.10
Drummer	8/14/2020		Interest	July 2020	\$58.55
Lyman	8/14/2020		Interest	July 2020	\$43.42
Mona	8/14/2020		Interest	July 2020	\$36.75
Patton	8/14/2020		Interest	July 2020	\$54.92
Peach Orchard	8/14/2020		Interest	July 2020	\$26.50
Pella	8/14/2020		Interest	July 2020	\$37.95
Rogers	8/14/2020		Interest	July 2020	\$23.70
Sullivant	8/14/2020		Interest	July 2020	\$52.67
Wall	8/14/2020		Interest	July 2020	\$37.83
TOTAL					\$500.05



RD Dist/Twnshp Report

Franklin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$811,943.14
Motor Fuel Tax Fund Allotment	\$61,616.72	
MFT Transportation Renewal Fund Allotment	\$42,358.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,974.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$915,918.00

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,883,120.45
Motor Fuel Tax Fund Allotment	\$93,812.45	
MFT Transportation Renewal Fund Allotment	\$64,490.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$158,303.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,041,423.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Gallatin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$532,192.42
Motor Fuel Tax Fund Allotment	\$35,722.26	
MFT Transportation Renewal Fund Allotment	\$24,557.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,279.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$25,714.00
Current Unobligated Balance		\$566,757.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bowlesville	8/31/2020	20-02000-00-GM	Maintenance		\$24,725.00
Bowlesville	8/31/2020	20-02000-00-GM	Maint. Engineer		\$989.00
				TOTAL	\$25,714.00



RD Dist/Twnshp Report

Greene

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$283,761.90
Motor Fuel Tax Fund Allotment	\$63,727.21	
MFT Transportation Renewal Fund Allotment	\$43,808.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,536.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$7,470.00
Current Unobligated Balance		\$383,828.09

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bluffdale	8/28/2020	20-02000-00-GM	Maint. Engineer	Supplemental #2	\$108.00
Bluffdale	8/28/2020	20-02000-00-GM	Maintenance	Supplemental #2	\$1,800.00
Rockbridge	8/28/2020	20-07000-00-GM	Maintenance	Supplemental #2	\$2,250.00
Rockbridge	8/28/2020	20-07000-00-GM	Maint. Engineer	Supplemental #2	\$67.50
Rubicon	8/28/2020	20-09000-00-GM	Maintenance	Supplemental #2	\$3,150.00
Rubicon	8/28/2020	20-09000-00-GM	Maint. Engineer	Supplemental #2	\$94.50
TOTAL					\$7,470.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Grundy

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,170,989.60
Motor Fuel Tax Fund Allotment	\$53,365.30	
MFT Transportation Renewal Fund Allotment	\$36,685.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,051.06
Plus Credits Processed		\$285.32
Minus Authorizations Processed		\$5.38
Current Unobligated Balance		\$1,261,320.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Goodfarm	8/20/2020		Interest	June 2020 OSB	\$5.38
TOTAL					\$5.38

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	8/27/2020		Interest	July 2020	\$17.73
Braceville	8/27/2020		Interest	July 2020	\$47.38
Braceville	8/27/2020		Interest	July 2020 OSB	\$56.96
Erienna	8/27/2020		Interest	July 2020	\$1.88
Felix	8/27/2020		Interest	July 2020	\$5.41
Garfield	8/27/2020		Interest	July 2020	\$3.87
Garfield	8/27/2020		Interest	July 2020 OSB	\$2.43
Goodfarm	8/20/2020		Interest	June 2020 OSB	\$5.35
Goodfarm	8/27/2020		Interest	July 2020 OSB	\$5.68
Goodfarm	8/27/2020		Interest	July 2020	\$15.28
Goose Lake	8/27/2020		Interest	July 2020	\$5.08
Greenfield	8/27/2020		Interest	July 2020	\$7.90
Highland	8/18/2020	19-09000-00-GM	Maintenance	REV MES	\$1.25
Highland	8/27/2020		Interest	July 2020	\$33.74
Maine	8/27/2020		Interest	July 2020	\$7.37
Mazon	8/27/2020		Interest	July 2020	\$6.73
Nettle Creek	8/27/2020		Interest	July 2020	\$16.72
Norman	8/27/2020		Interest	July 2020	\$8.36
Saratoga	8/27/2020		Interest	July 2020	\$5.20
Vienna	8/27/2020		Interest	July 2020	\$10.50
Wauponsee	8/27/2020		Interest	July 2020	\$20.50
TOTAL					\$285.32



RD Dist/Twnshp Report

Hamilton

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$262,753.54
Motor Fuel Tax Fund Allotment	\$71,524.66	
MFT Transportation Renewal Fund Allotment	\$49,169.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,694.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$383,447.59

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

Hancock

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$972,669.12
Motor Fuel Tax Fund Allotment	\$115,868.05	
MFT Transportation Renewal Fund Allotment	\$79,652.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$195,521.03
Plus Credits Processed		\$13,004.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,181,194.67

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	8/7/2020		Interest	2019 INTEREST	\$518.90
Augusta	8/7/2020		Interest	2019 INTEREST	\$602.84
Bear Creek	8/7/2020		Interest	2019 INTEREST	\$656.70
Carthage	8/7/2020		Interest	2019 INTEREST	\$716.18
Chili	8/7/2020		Interest	2019 INTEREST	\$645.11
Dallas City	8/7/2020		Interest	2019 INTEREST	\$207.58
Durham	8/7/2020		Interest	2019 INTEREST	\$554.49
Fountain Green	8/7/2020		Interest	2019 INTEREST	\$696.62
Hancock	8/7/2020		Interest	2019 INTEREST	\$586.92
Harmony	8/7/2020		Interest	2019 INTEREST	\$719.47
LaHarpe	8/7/2020		Interest	2019 INTEREST	\$557.89
Montebello	8/7/2020		Interest	2019 INTEREST	\$531.89
Pilot Grove	8/7/2020		Interest	2019 INTEREST	\$602.26
Pontoosuc	8/7/2020		Interest	2019 INTEREST	\$377.47
Prairie	8/7/2020		Interest	2019 INTEREST	\$605.42
Rock Creek	8/7/2020		Interest	2019 INTEREST	\$620.05
Rocky Run - Wilcox	8/7/2020		Interest	2019 INTEREST	\$691.82
Sonora	8/7/2020		Interest	2019 INTEREST	\$618.06
St Albans	8/7/2020		Interest	2019 INTEREST	\$630.94
St Mary	8/7/2020		Interest	2019 INTEREST	\$610.10
Walker	8/7/2020		Interest	2019 INTEREST	\$620.76
Wythe	8/7/2020		Interest	2019 INTEREST	\$633.05
				TOTAL	\$13,004.52



RD Dist/Twnshp Report

Hardin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$145,952.83
Motor Fuel Tax Fund Allotment	\$17,538.88	
MFT Transportation Renewal Fund Allotment	\$12,057.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,595.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$175,548.74

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

Henderson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$761,746.85
Motor Fuel Tax Fund Allotment	\$44,380.82	
MFT Transportation Renewal Fund Allotment	\$30,509.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,890.22
Plus Credits Processed		\$696.80
Minus Authorizations Processed		\$31,279.14
Current Unobligated Balance		\$806,054.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Raritan	8/17/2020	20-08000-00-GM	Maint. Engineer	per supp est	\$1,379.14
Raritan	8/17/2020	20-08000-00-GM	Maintenance	per supp est	\$29,900.00
TOTAL					\$31,279.14

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	8/31/2020		Interest	June 2020	\$68.74
Bald Bluff	8/31/2020		Interest	May 2020	\$61.13
Biggsville	8/31/2020		Interest	May 2020	\$47.32
Biggsville	8/31/2020		Interest	June 2020	\$54.46
Carman	8/31/2020		Interest	May 2020	\$10.83
Carman	8/31/2020		Interest	June 2020	\$14.14
Gladstone	8/31/2020		Interest	June 2020	\$70.86
Gladstone	8/31/2020		Interest	May 2020	\$62.71
Lomax	8/31/2020		Interest	May 2020	\$9.37
Lomax	8/31/2020		Interest	June 2020	\$8.38
Media	8/31/2020		Interest	June 2020	\$24.74
Media	8/31/2020		Interest	May 2020	\$20.18
Oquawka	8/31/2020		Interest	May 2020	\$14.21
Oquawka	8/31/2020		Interest	June 2020	\$16.98
Raritan	8/31/2020		Interest	June 2020	\$42.49
Raritan	8/31/2020		Interest	May 2020	\$35.48
Rozetta	8/31/2020		Interest	June 2020	\$13.78
Rozetta	8/31/2020		Interest	May 2020	\$10.69
Stronghurst	8/31/2020		Interest	June 2020	\$28.63
Stronghurst	8/31/2020		Interest	May 2020	\$21.36
Terre Haute	8/31/2020		Interest	June 2020	\$33.12
Terre Haute	8/31/2020		Interest	May 2020	\$27.20
TOTAL					\$696.80



RD Dist/Twnshp Report

Henry

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$547,381.45
Motor Fuel Tax Fund Allotment	\$108,146.55	
MFT Transportation Renewal Fund Allotment	\$74,344.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182,491.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,986.72
Current Unobligated Balance		\$709,886.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burns	8/27/2020	20-05000-00-GM	Maintenance	per Rev. Est.	\$9,000.00
Edford	8/27/2020	20-10000-00-GM	Maint. Engineer	per Rev. Est.	\$404.56
Edford	8/27/2020	20-10000-00-GM	Maintenance	per Rev. Est.	\$10,582.16
				TOTAL	\$19,986.72



RD Dist/Twnshp Report

Iroquois

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$8,388,502.98
Motor Fuel Tax Fund Allotment	\$173,322.03	
MFT Transportation Renewal Fund Allotment	\$119,149.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$292,471.52</u>	
Plus Credits Processed		\$82,496.72
Minus Authorizations Processed		\$147.78
Current Unobligated Balance		<u>\$8,763,323.44</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Stockland	8/26/2020	20-26000-00-GM	Maintenance	MES	\$147.78
TOTAL					\$147.78

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	8/13/2020		Interest	June 2020	\$27.50
Ash Grove	8/13/2020		Interest	June 2020	\$35.31
Ash Grove	8/13/2020		Interest	June 2020 CD	\$2,520.55
Ashkum	8/13/2020		Interest	June 2020 CD	\$2,508.90
Ashkum	8/13/2020		Interest	June 2020	\$29.26
Beaver	8/13/2020		Interest	June 2020	\$12.33
Beaver	8/20/2020	20-04000-00-GM	Maintenance	MES	\$700.60
Beaver	8/20/2020	20-04000-00-GM	Maint. Engineer	MES	\$26.40
Beaverville	8/13/2020		Interest	June 2020	\$14.75
Belmont	8/13/2020		Interest	June 2020	\$16.14
Belmont	8/20/2020	20-06000-00-GM	Maint. Engineer	MES	\$217.88
Belmont	8/20/2020	20-06000-00-GM	Maintenance	MES	\$1,568.16
Chebanse	8/13/2020		Interest	June 2020	\$24.20
Chebanse	8/20/2020	20-07000-00-GM	Maint. Engineer	MES	\$488.69
Chebanse	8/20/2020	20-07000-00-GM	Maintenance	MES	\$3,606.34
Concord	8/13/2020		Interest	June 2020	\$19.59
Concord	8/20/2020	20-08000-00-GM	Maintenance	MES	\$1,357.69
Concord	8/20/2020	20-08000-00-GM	Maint. Engineer	MES	\$163.18
Crescent	8/13/2020		Interest	June 2020	\$17.04
Crescent	8/26/2020	20-09000-00-GM	Maint. Engineer	MES	\$470.17
Crescent	8/26/2020	20-09000-00-GM	Maintenance	MES	\$10,221.20
Danforth	8/13/2020		Interest	June 2020	\$19.32
Danforth	8/26/2020	20-10000-00-GM	Maintenance	MES	\$6,482.29
Danforth	8/26/2020	20-10000-00-GM	Maint. Engineer	MES	\$298.19



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
Douglas	8/13/2020		Interest	June 2020	\$18.43
Fountain Creek	8/13/2020		Interest	June 2020	\$22.61
Iroquois	8/13/2020		Interest	June 2020	\$13.29
Iroquois	8/26/2020	20-13000-00-GM	Maint. Engineer	MES	\$205.70
Iroquois	8/26/2020	20-13000-00-GM	Maintenance	MES	\$4,471.70
Loda	8/13/2020		Interest	June 2020	\$15.49
Loda	8/26/2020	20-14000-00-GM	Maint. Engineer	MES	\$179.03
Loda	8/26/2020	20-14000-00-GM	Maintenance	MES	\$858.55
Lovejoy	8/13/2020		Interest	June 2020	\$6.83
Martinton	8/13/2020		Interest	June 2020	\$19.82
Middleport	8/13/2020		Interest	June 2020	\$14.63
Middleport	8/26/2020	20-17000-00-GM	Maint. Engineer	MES	\$176.00
Middleport	8/26/2020	20-17000-00-GM	Maintenance	MES	\$3,826.05
Milford	8/13/2020		Interest	June 2020	\$17.67
Milford	8/13/2020		Interest	June 2020 CD	\$3,224.72
Milks Grove	8/13/2020		Interest	June 2020	\$14.33
Milks Grove	8/26/2020	20-19000-00-GM	Maint. Engineer	MES	\$287.51
Milks Grove	8/26/2020	20-19000-00-GM	Maintenance	MES	\$6,250.04
Onarga	8/13/2020		Interest	June 2020	\$20.92
Onarga	8/26/2020	20-20000-00-GM	Maintenance	MES	\$9,529.87
Onarga	8/26/2020	20-20000-00-GM	Maint. Engineer	MES	\$438.37
Papineau	8/13/2020		Interest	June 2020	\$10.75
Papineau	8/26/2020	20-21000-00-GM	Maint. Engineer	MES	\$151.53
Papineau	8/26/2020	20-21000-00-GM	Maintenance	MES	\$3,294.01
Pigeon Grove	8/13/2020		Interest	June 2020	\$14.48
Pigeon Grove	8/26/2020	20-22000-00-GM	Maintenance	MES	\$5,516.72
Pigeon Grove	8/26/2020	20-22000-00-GM	Maint. Engineer	MES	\$253.77
Prairie Green	8/13/2020		Interest	June 2020	\$13.26
Prairie Green	8/26/2020	20-23000-00-GM	Maint. Engineer	MES	\$419.96
Prairie Green	8/26/2020	20-23000-00-GM	Maintenance	MES	\$329.79
Ridgeland	8/13/2020		Interest	June 2020	\$18.06
Sheldon	8/13/2020		Interest	April 2020 CD	\$3,675.11
Sheldon	8/13/2020		Interest	July 2020 CD	\$3,693.43
Sheldon	8/13/2020		Interest	June 2020	\$15.15
Sheldon	8/26/2020	20-25000-00-GM	Maintenance	MES	\$4,200.61
Sheldon	8/26/2020	20-25000-00-GM	Maint. Engineer	MES	\$257.84
Stockland	8/13/2020		Interest	June 2020	\$11.90
Stockland	8/26/2020	20-26000-00-GM	Maint. Engineer	MES	\$163.11
TOTAL					\$82,496.72



RD Dist/Twnshp Report

Jackson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$496,805.04
Motor Fuel Tax Fund Allotment	\$59,092.87	
MFT Transportation Renewal Fund Allotment	\$40,623.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$99,716.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,483.25
Current Unobligated Balance	<hr/>	\$564,037.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kinkaid	8/10/2020	20-08000-00-GM	Maintenance	Revised	\$4,733.75
Kinkaid	8/10/2020	20-08000-00-GM	Maint. Engineer	Revised	\$269.00
Vergennes	8/10/2020	20-16000-00-GM	Maint. Engineer	Revised	\$1,309.25
Vergennes	8/10/2020	20-16000-00-GM	Maintenance	Revised	\$26,171.25
TOTAL					<hr/> \$32,483.25



RD Dist/Twnshp Report

Jasper

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,029,270.30
Motor Fuel Tax Fund Allotment	\$79,826.12	
MFT Transportation Renewal Fund Allotment	\$54,876.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,702.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,163,972.53

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,685,466.26
Motor Fuel Tax Fund Allotment	\$93,409.51	
MFT Transportation Renewal Fund Allotment	\$64,213.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$157,623.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,896.48
Current Unobligated Balance		\$1,818,193.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pendleton	8/10/2020	20-12000-00-GM	Maintenance		\$24,896.48
TOTAL					\$24,896.48



RD Dist/Twnshp Report

Jersey

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$137,524.33
Motor Fuel Tax Fund Allotment	\$39,507.00	
MFT Transportation Renewal Fund Allotment	\$27,158.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,665.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,190.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jo Daviess

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$764,856.17
Motor Fuel Tax Fund Allotment	\$74,471.27	
MFT Transportation Renewal Fund Allotment	\$51,194.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,666.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$890,522.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$240,584.57
Motor Fuel Tax Fund Allotment	\$36,568.75	
MFT Transportation Renewal Fund Allotment	\$25,139.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,707.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$302,292.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kane

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,148,409.42
Motor Fuel Tax Fund Allotment	\$56,219.14	
MFT Transportation Renewal Fund Allotment	\$38,647.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,866.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,243,276.12

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Kankakee

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,786,854.67
Motor Fuel Tax Fund Allotment	\$90,952.30	
MFT Transportation Renewal Fund Allotment	\$62,524.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$153,477.06</u>	
Plus Credits Processed		\$443,779.73
Minus Authorizations Processed		\$886,675.04
Current Unobligated Balance		<u>\$1,497,436.42</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aroma	8/28/2020	20-01000-00-GM	Maintenance	REV EMC	\$54,224.02
Bourbonnais	8/28/2020	20-02000-00-GM	Maintenance	REV EMC	\$42,514.76
Essex	8/28/2020	20-03000-00-GM	Maintenance	REV EMC	\$49,351.70
Ganeer	8/31/2020	20-04000-00-GM	Maintenance	REV EMC	\$48,286.00
Limestone	8/31/2020	20-06000-00-GM	Maintenance	REV EMC	\$66,988.54
Manteno	8/31/2020	20-07000-00-GM	Maintenance	REV EMC	\$51,776.64
Momence	8/31/2020	20-08000-00-GM	Maintenance	REV EMC	\$59,590.28
Norton	8/31/2020	20-09000-00-GM	Maintenance	REV EMC	\$88,790.42
Otto	8/31/2020	20-10000-00-GM	Maintenance	REV EMC	\$66,326.18
Pilot	8/31/2020	20-12000-00-GM	Maintenance	REV EMC	\$85,647.00
Rockville	8/31/2020	20-13000-00-GM	Maintenance	REV EMC	\$56,424.40
Salina	8/31/2020	20-14000-00-GM	Maint. Engineer	REV EMC	\$600.00
Salina	8/31/2020	20-14000-00-GM	Maintenance	REV EMC	\$57,805.26
St Anne	8/31/2020	20-15000-00-GM	Maintenance	REV EMC	\$47,185.00
Sumner	8/31/2020	20-16000-00-GM	Maintenance	REV EMC	\$58,029.80
Yellowhead	8/31/2020	20-17000-00-GM	Maintenance	REV EMC	\$53,135.04
TOTAL					<u>\$886,675.04</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ganeer	8/31/2020	20-04000-00-GM	Maintenance	REV EMC	\$48,286.00
Limestone	8/31/2020	20-06000-00-GM	Maintenance	REV EMC	\$66,988.54
Momence	8/31/2020	20-08000-00-GM	Maintenance	REV EMC	\$59,590.28
Norton	8/31/2020	20-09000-00-GM	Maintenance	REV EMC	\$17,137.05
Norton	8/31/2020	20-09000-00-GM	Maint. Engineer	REV EMC	\$0.01
Otto	8/31/2020	20-10000-00-GM	Maintenance	REV EMC	\$66,326.18
Pilot	8/31/2020	20-12000-00-GM	Maint. Engineer	REV EMC	\$0.01
Rockville	8/31/2020	20-13000-00-GM	Maintenance	REV EMC	\$56,424.40
Salina	8/31/2020	20-14000-00-GM	Maintenance	REV EMC	\$37,805.26



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
St Anne	8/31/2020	20-15000-00-GM	Maintenance	REV EMC	\$47,185.00
Sumner	8/31/2020	20-16000-00-GM	Maintenance	REV EMC	\$44,037.00
TOTAL					\$443,779.73



RD Dist/Twnshp Report

Kendall

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$791,067.22
Motor Fuel Tax Fund Allotment	\$37,236.15	
MFT Transportation Renewal Fund Allotment	\$25,597.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,833.97
Plus Credits Processed		\$293.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$854,194.83

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	8/5/2020		Interest	April, May & June 2020	\$11.53
Big Grove	8/5/2020		Interest	Jan, Feb & March 2020	\$29.27
Bristol	8/5/2020		Interest	Jan, Feb & March 2020	\$15.11
Bristol	8/5/2020		Interest	April, May & June 2020	\$5.94
Fox	8/5/2020		Interest	Jan, Feb & March 2020	\$21.09
Fox	8/5/2020		Interest	April, May & June 2020	\$8.31
Kendall	8/5/2020		Interest	Jan, Feb & March 2020	\$28.89
Kendall	8/5/2020		Interest	April, May & June 2020	\$11.78
Lisbon	8/5/2020		Interest	Jan, Feb & March 2020	\$16.28
Lisbon	8/5/2020		Interest	April, May & June 2020	\$6.42
Little Rock	8/5/2020		Interest	Jan, Feb & March 2020	\$22.27
Little Rock	8/5/2020		Interest	April, May & June 2020	\$8.78
Na Au Say	8/5/2020		Interest	Jan, Feb & March 2020	\$16.59
Na Au Say	8/5/2020		Interest	April, May & June 2020	\$6.54
Oswego	8/5/2020		Interest	Jan, Feb & March 2020	\$41.21
Oswego	8/5/2020		Interest	April, May & June 2020	\$16.23



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
Seward	8/5/2020		Interest	April, May & June 2020	\$7.75
Seward	8/5/2020		Interest	Jan, Feb & March 2020	\$19.65
TOTAL					\$293.64



RD Dist/Twnshp Report

Knox

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$669,037.16
Motor Fuel Tax Fund Allotment	\$90,289.05	
MFT Transportation Renewal Fund Allotment	\$62,068.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$152,357.87</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,182.16
Current Unobligated Balance		<u>\$812,212.87</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rio	8/12/2020	20-16000-00-GM	Maintenance	per supp est	\$8,587.02
Rio	8/12/2020	20-16000-00-GM	Maint. Engineer	per supp est	\$595.14
TOTAL					<u>\$9,182.16</u>



RD Dist/Twnshp Report

Lake

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,760,487.85
Motor Fuel Tax Fund Allotment	\$49,519.09	
MFT Transportation Renewal Fund Allotment	\$34,041.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,560.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,844,048.64

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,292,215.70
Motor Fuel Tax Fund Allotment	\$148,466.85	
MFT Transportation Renewal Fund Allotment	\$102,062.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250,529.62
Plus Credits Processed		\$8,793.50
Minus Authorizations Processed		\$28.85
Current Unobligated Balance		\$2,551,509.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fall River	8/28/2020		Interest	June 2020	\$28.85
TOTAL					\$28.85

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	8/18/2020		Interest	July 2020	\$22.25
Allen	8/18/2020		Interest	July 2020	\$28.85
Brookfield	8/18/2020		Interest	July 2020	\$56.99
Bruce	8/18/2020		Interest	July 2020	\$9.32
Dayton	8/18/2020		Interest	July 2020	\$17.16
Deer Park	8/19/2020		Interest	July 2020	\$9.67
Dimmick	8/19/2020		Interest	July 2020	\$23.51
Eagle	8/19/2020		Interest	July 2020	\$23.04
Earl	8/19/2020	20-09386-00-SM	Contract Construct	Final Report of Expenditures	\$2,342.97
Earl	8/19/2020		Interest	July 2020	\$10.58
Earl	8/19/2020	20-09386-00-SM	Engineering	Final Report of Expenditures	\$1,467.16
Eden	8/19/2020		Interest	July 2020	\$42.04
Fall River	8/19/2020		Interest	July 2020	\$15.77
Fall River	8/28/2020		Interest	June 2020	\$25.85
Farm Ridge	8/19/2020		Interest	July 2020	\$29.72
Freedom	8/19/2020		Interest	July 2020	\$19.67
Grand Rapids	8/19/2020		Interest	July 2020	\$27.77
Groveland	8/19/2020		Interest	July 2020	\$27.03
Hope	8/19/2020		Interest	July 2020	\$21.11
LaSalle	8/19/2020		Interest	July 2020	\$4.94
Manlius	8/19/2020		Interest	July 2020	\$22.81
Mendota	8/19/2020		Interest	July 2020	\$22.42



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
Meriden	8/19/2020		Interest	July 2020	\$20.82
Miller	8/19/2020		Interest	July 2020	\$29.12
Mission	8/19/2020		Interest	July 2020	\$8.85
Mission	8/19/2020	20-22389-00-SM	Contract Construct	Final Report of Expenditure	\$1,858.75
Mission	8/19/2020	20-22389-00-SM	Engineering	Final Report of Expenditure	\$2,283.34
Northville	8/19/2020		Interest	July 2020	\$44.67
Ophir	8/19/2020		Interest	July 2020	\$28.53
Osage	8/19/2020		Interest	July 2020	\$33.52
Ottawa	8/19/2020		Interest	July 2020	\$5.30
Otter Creek	8/19/2020		Interest	July 2020	\$27.58
Peru	8/19/2020		Interest	July 2020	\$7.55
Richland	8/19/2020		Interest	July 2020	\$17.86
Rutland	8/19/2020		Interest	July 2020	\$16.96
Serena	8/19/2020		Interest	July 2020	\$34.56
South Ottawa	8/19/2020		Interest	July 2020	\$18.67
Troy Grove	8/19/2020		Interest	July 2020	\$21.21
Utica	8/19/2020		Interest	July 2020	\$4.65
Vermillion	8/19/2020		Interest	July 2020	\$18.40
Wallace	8/19/2020		Interest	July 2020	\$18.48
Waltham	8/19/2020		Interest	July 2020	\$24.05
TOTAL					\$8,793.50



RD Dist/Twnshp Report

Lawrence

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$37,801.08
Motor Fuel Tax Fund Allotment	\$53,892.10	
MFT Transportation Renewal Fund Allotment	\$37,047.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,939.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,741.06

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Lee

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,719,131.61
Motor Fuel Tax Fund Allotment	\$94,882.79	
MFT Transportation Renewal Fund Allotment	\$65,226.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$160,109.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,879,241.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Livingston

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$3,635,173.03
Motor Fuel Tax Fund Allotment	\$167,483.06	
MFT Transportation Renewal Fund Allotment	\$115,135.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$282,618.56
Plus Credits Processed		\$667.68
Minus Authorizations Processed		\$64.65
Current Unobligated Balance		\$3,918,394.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Nevada	8/18/2020		Interest	June 2020 correction	\$64.65
TOTAL					\$64.65

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	8/19/2020		Interest	July 2020	\$15.70
Avoca	8/19/2020		Interest	July 2020	\$29.08
Belle Prairie	8/19/2020		Interest	July 2020	\$26.19
Broughton	8/19/2020		Interest	July 2020	\$23.37
Charlotte	8/19/2020		Interest	July 2020	\$12.98
Chatsworth	8/19/2020		Interest	July 2020	\$13.25
Dwight	8/19/2020		Interest	July 2020	\$9.50
Eppards Point	8/19/2020		Interest	July 2020	\$45.82
Esmen	8/19/2020		Interest	July 2020	\$22.89
Fayette	8/19/2020		Interest	July 2020	\$7.11
Forrest	8/19/2020		Interest	July 2020	\$18.67
Germanville	8/19/2020		Interest	July 2020	\$8.73
Indian Grove	8/19/2020		Interest	July 2020	\$19.00
Long Point	8/19/2020		Interest	July 2020	\$24.94
Nebraska	8/19/2020		Interest	July 2020	\$13.04
Nevada	8/18/2020		Interest	June 2020	\$64.55
Nevada	8/19/2020		Interest	July 2020	\$28.95
Newtown	8/19/2020		Interest	July 2020	\$13.15
Odell	8/19/2020		Interest	July 2020	\$16.06
Owego	8/19/2020		Interest	July 2020	\$13.92
Pike	8/19/2020		Interest	July 2020	\$60.89
Pleasant Ridge	8/19/2020		Interest	July 2020	\$8.09
Pontiac	8/19/2020		Interest	July 2020	\$10.43
Reading	8/19/2020		Interest	July 2020	\$15.83



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rooks Creek	8/19/2020		Interest	July 2020	\$18.94
Round Grove	8/19/2020		Interest	July 2020	\$23.28
Saunemin	8/19/2020		Interest	July 2020	\$17.82
Sullivan	8/19/2020		Interest	July 2020	\$24.83
Sunbury	8/19/2020		Interest	July 2020	\$18.83
Union	8/19/2020		Interest	July 2020	\$28.10
Waldo	8/19/2020		Interest	July 2020	\$13.74
TOTAL					\$667.68



RD Dist/Twnshp Report

Logan

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,402,270.71
Motor Fuel Tax Fund Allotment	\$83,868.03	
MFT Transportation Renewal Fund Allotment	\$57,654.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,522.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,543,793.42

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$519,293.59
Motor Fuel Tax Fund Allotment	\$80,291.48	
MFT Transportation Renewal Fund Allotment	\$55,196.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135,487.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$654,781.13

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$891,146.55
Motor Fuel Tax Fund Allotment	\$109,542.79	
MFT Transportation Renewal Fund Allotment	\$75,304.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$184,847.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,075,994.05

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Madison

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$633,491.16
Motor Fuel Tax Fund Allotment	\$81,369.17	
MFT Transportation Renewal Fund Allotment	\$55,936.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,306.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$770,797.20

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,005,806.97
Motor Fuel Tax Fund Allotment	\$83,422.90	
MFT Transportation Renewal Fund Allotment	\$57,348.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$140,771.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,146,578.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marshall

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$509,768.54
Motor Fuel Tax Fund Allotment	\$46,950.49	
MFT Transportation Renewal Fund Allotment	\$32,275.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,226.38
Plus Credits Processed		\$197.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$589,192.15

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	8/31/2020		Interest	Feb 2020	\$4.69
Bell Plain	8/31/2020		Interest	April 2020	\$6.14
Bell Plain	8/31/2020		Interest	March 2020	\$5.65
Bell Plain	8/31/2020		Interest	May 2020	\$4.58
Bennington	8/31/2020		Interest	April 2020	\$7.16
Bennington	8/31/2020		Interest	March 2020	\$6.58
Bennington	8/31/2020		Interest	May 2020	\$5.33
Bennington	8/31/2020		Interest	Feb 2020	\$5.46
Evans	8/31/2020		Interest	March 2020	\$5.61
Evans	8/31/2020		Interest	April 2020	\$6.10
Evans	8/31/2020		Interest	Feb 2020	\$4.65
Evans	8/31/2020		Interest	May 2020	\$4.54
Henry	8/31/2020		Interest	May 2020	\$1.54
Henry	8/31/2020		Interest	March 2020	\$1.90
Henry	8/31/2020		Interest	Feb 2020	\$1.58
Henry	8/31/2020		Interest	April 2020	\$2.06
Hopewell	8/31/2020		Interest	March 2020	\$3.87
Hopewell	8/31/2020		Interest	May 2020	\$3.13
Hopewell	8/31/2020		Interest	April 2020	\$4.21
Hopewell	8/31/2020		Interest	Feb 2020	\$3.21
Lacon	8/31/2020		Interest	May 2020	\$1.60
Lacon	8/31/2020		Interest	April 2020	\$2.14
Lacon	8/31/2020		Interest	March 2020	\$1.97
Lacon	8/31/2020		Interest	Feb 2020	\$1.64
LaPrairie	8/31/2020		Interest	March 2020	\$4.99
LaPrairie	8/31/2020		Interest	May 2020	\$4.04
LaPrairie	8/31/2020		Interest	Feb 2020	\$4.14
LaPrairie	8/31/2020		Interest	April 2020	\$5.43



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Richland	8/31/2020		Interest	May 2020	\$3.59
Richland	8/31/2020		Interest	March 2020	\$4.43
Richland	8/31/2020		Interest	Feb 2020	\$3.68
Richland	8/31/2020		Interest	April 2020	\$4.82
Roberts	8/31/2020		Interest	Feb 2020	\$4.01
Roberts	8/31/2020		Interest	May 2020	\$3.92
Roberts	8/31/2020		Interest	March 2020	\$4.84
Roberts	8/31/2020		Interest	April 2020	\$5.26
Saratoga	8/31/2020		Interest	March 2020	\$4.56
Saratoga	8/31/2020		Interest	May 2020	\$3.70
Saratoga	8/31/2020		Interest	March 2020	\$4.56
Saratoga	8/31/2020		Interest	April 2020	\$4.97
Saratoga	8/31/2020		Interest	Feb 2020	\$3.79
Steuben	8/31/2020		Interest	April 2020	\$3.48
Steuben	8/31/2020		Interest	May 2020	\$2.59
Steuben	8/31/2020		Interest	Feb 2020	\$2.65
Steuben	8/31/2020		Interest	March 2020	\$3.19
Whitefield	8/31/2020		Interest	April 2020	\$4.45
Whitefield	8/31/2020		Interest	May 2020	\$3.31
Whitefield	8/31/2020		Interest	Feb 2020	\$3.40
Whitefield	8/31/2020		Interest	March 2020	\$4.09
TOTAL					\$197.23



RD Dist/Twnshp Report

Mason

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,180,023.49
Motor Fuel Tax Fund Allotment	\$67,731.65	
MFT Transportation Renewal Fund Allotment	\$46,561.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,293.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,294,316.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$426,232.21
Motor Fuel Tax Fund Allotment	\$31,783.43	
MFT Transportation Renewal Fund Allotment	\$21,849.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,632.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$479,865.02

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$905,694.23
Motor Fuel Tax Fund Allotment	\$85,784.86	
MFT Transportation Renewal Fund Allotment	\$58,972.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144,757.29
Plus Credits Processed		\$18,500.00
Minus Authorizations Processed		\$52,921.74
Current Unobligated Balance		\$1,016,029.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bethel	8/14/2020	20-01000-00-GM	Maintenance	per rev est	\$23,420.00
Bushnell	8/20/2020	19-03116-00-BR	Day Lbr Construct	Per Apvrl of Updated EOC	\$29,501.74
				TOTAL	\$52,921.74

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	8/12/2020	20-01000-00-GM	Maintenance	per rev est	\$18,500.00
				TOTAL	\$18,500.00



RD Dist/Twnshp Report

McHenry

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$3,011,202.66
Motor Fuel Tax Fund Allotment	\$79,918.84	
MFT Transportation Renewal Fund Allotment	\$54,939.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,858.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,146,061.35

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McLean

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,588,488.33
Motor Fuel Tax Fund Allotment	\$158,511.08	
MFT Transportation Renewal Fund Allotment	\$108,967.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$267,478.85
Plus Credits Processed		\$1,187.09
Minus Authorizations Processed		\$1,187.09
Current Unobligated Balance		\$1,855,967.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dawson	8/5/2020	19-13000-00-GM	Maintenance		\$1,187.09
TOTAL					\$1,187.09

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dawson	8/5/2020	19-13000-00-GM	Maint. Engineer		\$1,187.09
TOTAL					\$1,187.09



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Menard

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$444,343.75)
Motor Fuel Tax Fund Allotment	\$41,728.89	
MFT Transportation Renewal Fund Allotment	\$28,686.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,415.23
Plus Credits Processed	\$48,264.20	
Minus Authorizations Processed	\$86,935.70	
Current Unobligated Balance		(\$412,600.02)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/28/2020	20-01000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$10,962.00
Rd Dist 01	8/28/2020	20-01000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$548.10
Rd Dist 01	8/28/2020	20-01000-00-GM	Maintenance	Per Revised (2) Estimate of Cost	\$15,877.34
Rd Dist 05	8/18/2020	20-05000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$25,868.00
Rd Dist 05	8/18/2020	20-05000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$1,293.40
Rd Dist 09	8/21/2020	20-09000-00-GM	Maintenance	Per Revised (2) Estimate of Cost	\$18,165.51
Rd Dist 10	8/28/2020	20-10000-00-GM	Maintenance	Per Revised (2) Estimate of Cost	\$14,221.35
				TOTAL	\$86,935.70

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	8/28/2020	20-01000-00-GM	Maintenance	Per Revised (2) Estimate of Cost	\$15,877.34
Rd Dist 09	8/21/2020	20-09000-00-GM	Maintenance	Per Revised (2) Estimate of Cost	\$18,165.51
Rd Dist 10	8/28/2020	20-10000-00-GM	Maintenance	Per Revised (2) Estimate of Cost	\$14,221.35
				TOTAL	\$48,264.20



RD Dist/Twnshp Report

Mercer

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,386,552.42
Motor Fuel Tax Fund Allotment	\$75,807.11	
MFT Transportation Renewal Fund Allotment	\$52,113.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127,920.40
Plus Credits Processed		\$2,418.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,516,891.28

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	8/31/2020		Interest	May 2020	\$32.33
Abington	8/31/2020		Interest	April 2020	\$33.75
Abington	8/31/2020		Interest	March 2020	\$28.93
Duncan	8/31/2020		Interest	March 2020	\$33.75
Duncan	8/31/2020		Interest	May 2020	\$24.24
Duncan	8/31/2020		Interest	April 2020	\$34.68
Eliza	8/31/2020		Interest	May 2020	\$64.84
Eliza	8/31/2020		Interest	April 2020	\$78.37
Eliza	8/31/2020		Interest	March 2020	\$76.66
Greene	8/31/2020		Interest	April 2020	\$55.98
Greene	8/31/2020		Interest	March 2020	\$56.62
Greene	8/31/2020		Interest	May 2020	\$42.33
Keithsburg	8/31/2020		Interest	May 2020	\$18.94
Keithsburg	8/31/2020		Interest	April 2020	\$20.35
Keithsburg	8/31/2020		Interest	March 2020	\$17.96
Mercer	8/31/2020		Interest	May 2020	\$39.42
Mercer	8/31/2020		Interest	March 2020	\$42.94
Mercer	8/31/2020		Interest	April 2020	\$46.91
Millersburg	8/31/2020		Interest	May 2020	\$47.57
Millersburg	8/31/2020		Interest	March 2020	\$50.34
Millersburg	8/31/2020		Interest	April 2020	\$51.53
New Boston	8/31/2020		Interest	May 2020	\$81.31
New Boston	8/31/2020		Interest	April 2020	\$133.28
New Boston	8/31/2020		Interest	March 2020	\$122.91
North Henderson	8/31/2020		Interest	May 2020	\$110.55
North Henderson	8/31/2020		Interest	March 2020	\$151.87
North Henderson	8/31/2020		Interest	April 2020	\$150.99
Ohio Grove	8/31/2020		Interest	April 2020	\$31.60



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ohio Grove	8/31/2020		Interest	May 2020	\$25.68
Ohio Grove	8/31/2020		Interest	March 2020	\$26.51
Perryton	8/31/2020		Interest	May 2020	\$41.37
Perryton	8/31/2020		Interest	April 2020	\$49.71
Perryton	8/31/2020		Interest	March 2020	\$46.94
Preemption	8/31/2020		Interest	April 2020	\$42.28
Preemption	8/31/2020		Interest	May 2020	\$33.05
Preemption	8/31/2020		Interest	March 2020	\$36.31
Richland Grove	8/31/2020		Interest	March 2020	\$54.81
Richland Grove	8/31/2020		Interest	May 2020	\$54.74
Richland Grove	8/31/2020		Interest	April 2020	\$61.30
Rivoli	8/31/2020		Interest	April 2020	\$50.35
Rivoli	8/31/2020		Interest	May 2020	\$42.14
Rivoli	8/31/2020		Interest	March 2020	\$48.65
Suez	8/31/2020		Interest	May 2020	\$35.57
Suez	8/31/2020		Interest	March 2020	\$41.90
Suez	8/31/2020		Interest	April 2020	\$46.20
TOTAL					\$2,418.46



RD Dist/Twnshp Report

Monroe

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$924,124.81
Motor Fuel Tax Fund Allotment	\$44,693.18	
MFT Transportation Renewal Fund Allotment	\$30,724.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,417.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$999,542.11

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Montgomery

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$834,298.31
Motor Fuel Tax Fund Allotment	\$100,640.58	
MFT Transportation Renewal Fund Allotment	\$69,184.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$169,825.51</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$27,206.40
Current Unobligated Balance		<u>\$976,917.42</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Witt	8/18/2020	20-18000-00-GM	Maintenance	Per Revised Estimate of Cost	\$26,160.00
Witt	8/18/2020	20-18000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,046.40
TOTAL					<u>\$27,206.40</u>



RD Dist/Twnshp Report

Morgan

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$80,685.34
Motor Fuel Tax Fund Allotment	\$76,067.40	
MFT Transportation Renewal Fund Allotment	\$52,292.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$128,359.61</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$54,826.62
Current Unobligated Balance		<u>\$154,218.33</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 04	8/18/2020	20-04000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$54,826.62
TOTAL					<u>\$54,826.62</u>



RD Dist/Twnshp Report

Moultrie

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$251,688.95
Motor Fuel Tax Fund Allotment	\$52,689.52	
MFT Transportation Renewal Fund Allotment	\$36,221.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,910.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$340,599.66

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$913,434.76
Motor Fuel Tax Fund Allotment	\$96,841.27	
MFT Transportation Renewal Fund Allotment	\$66,573.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,414.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$85,450.60
Current Unobligated Balance		\$991,398.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Buffalo	8/25/2020	20-02000-00-GM	Maintenance	per Rev. Est.	\$0.27
Buffalo	8/25/2020	20-02000-00-GM	Maintenance	per Rev. Est.	\$13,944.41
Byron	8/25/2020	20-03000-00-GM	Maintenance	per Rev. Est.	\$5,886.89
Byron	8/25/2020	20-03000-00-GM	Maintenance	per Rev. Est.	\$26,614.78
Eagle Point	8/25/2020	20-05000-00-GM	Maintenance	per Rev. Est.	\$13,998.36
Leaf River	8/25/2020	20-10000-00-GM	Maintenance	per Rev. Est.	\$9,428.70
Pine Creek	8/25/2020	20-19000-00-GM	Maint. Engineer	per Rev. Est.	\$1,039.82
Pine Creek	8/25/2020	20-19000-00-GM	Maintenance	per Rev. Est.	\$14,537.37
TOTAL					\$85,450.60



RD Dist/Twnshp Report

Peoria

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$942,419.00
Motor Fuel Tax Fund Allotment	\$71,346.67	
MFT Transportation Renewal Fund Allotment	\$49,046.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,393.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,062,812.62

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Perry

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$91,367.42)
Motor Fuel Tax Fund Allotment	\$47,906.29	
MFT Transportation Renewal Fund Allotment	\$32,932.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,839.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,252,820.00
Current Unobligated Balance		(\$1,263,348.16)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	8/17/2020	20-15000-00-GM	Maintenance	Revised	\$1,252,820.00
				TOTAL	\$1,252,820.00



RD Dist/Twnshp Report

Piatt

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,234,902.44
Motor Fuel Tax Fund Allotment	\$68,879.03	
MFT Transportation Renewal Fund Allotment	\$47,350.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,229.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,351,132.06

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$2,757,924.21
Motor Fuel Tax Fund Allotment	\$106,872.11	
MFT Transportation Renewal Fund Allotment	\$73,468.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180,340.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,938,265.08

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$916,031.84
Motor Fuel Tax Fund Allotment	\$31,438.79	
MFT Transportation Renewal Fund Allotment	\$21,612.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$53,051.25</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$215,869.00
Current Unobligated Balance		<u>\$753,214.09</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 02	8/18/2020	20-02000-00-GM	Maintenance		\$50,500.00
Rd Dist 02	8/18/2020	20-02000-00-GM	Maintenance		\$165,369.00
TOTAL					<u>\$215,869.00</u>



RD Dist/Twnshp Report

Pulaski

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$197,500.62
Motor Fuel Tax Fund Allotment	\$24,322.25	
MFT Transportation Renewal Fund Allotment	\$16,720.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$41,042.47</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$105,708.00
Current Unobligated Balance		<u>\$132,835.09</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	8/19/2020	20-01000-00-GM	Maintenance	Revised	\$105,708.00
TOTAL					<u>\$105,708.00</u>



RD Dist/Twnshp Report

Putnam

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$161,103.53
Motor Fuel Tax Fund Allotment	\$20,714.52	
MFT Transportation Renewal Fund Allotment	\$14,240.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$34,954.63</u>	
Plus Credits Processed		\$51.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$196,109.49</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	8/31/2020		Interest	April 2020	\$1.14
Granville	8/31/2020		Interest	May 2020	\$3.36
Granville	8/31/2020		Interest	June 2020	\$7.77
Granville	8/31/2020		Interest	Feb 2020	\$1.50
Granville	8/31/2020		Interest	March 2020	\$1.36
Hennepin	8/31/2020		Interest	June 2020	\$4.94
Hennepin	8/31/2020		Interest	April 2020	\$0.72
Hennepin	8/31/2020		Interest	March 2020	\$0.86
Hennepin	8/31/2020		Interest	May 2020	\$2.13
Hennepin	8/31/2020		Interest	Feb 2020	\$0.96
Magnolia	8/31/2020		Interest	Feb 2020	\$1.40
Magnolia	8/31/2020		Interest	June 2020	\$7.26
Magnolia	8/31/2020		Interest	April 2020	\$1.06
Magnolia	8/31/2020		Interest	March 2020	\$1.26
Magnolia	8/31/2020		Interest	May 2020	\$3.13
Senachwine	8/31/2020		Interest	May 2020	\$2.77
Senachwine	8/31/2020		Interest	June 2020	\$6.41
Senachwine	8/31/2020		Interest	Feb 2020	\$1.24
Senachwine	8/31/2020		Interest	March 2020	\$1.12
Senachwine	8/31/2020		Interest	April 2020	\$0.94
TOTAL					<u>\$51.33</u>



RD Dist/Twnshp Report

Randolph

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$239,143.30
Motor Fuel Tax Fund Allotment	\$57,720.56	
MFT Transportation Renewal Fund Allotment	\$39,679.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,400.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$336,543.61

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$114,125.92)
Motor Fuel Tax Fund Allotment	\$61,261.67	
MFT Transportation Renewal Fund Allotment	\$42,114.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,375.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,750.18)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Rock Island

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$211,563.19
Motor Fuel Tax Fund Allotment	\$38,744.83	
MFT Transportation Renewal Fund Allotment	\$26,634.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,379.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$276,942.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$525,952.64
Motor Fuel Tax Fund Allotment	\$48,144.72	
MFT Transportation Renewal Fund Allotment	\$33,096.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,241.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$607,194.24

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,014,884.41
Motor Fuel Tax Fund Allotment	\$108,900.40	
MFT Transportation Renewal Fund Allotment	\$74,863.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183,763.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,198,647.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,106,272.17
Motor Fuel Tax Fund Allotment	\$60,281.89	
MFT Transportation Renewal Fund Allotment	\$41,440.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,722.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,207,994.59

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$313,249.77)
Motor Fuel Tax Fund Allotment	\$29,385.57	
MFT Transportation Renewal Fund Allotment	\$20,200.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,586.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$166,320.00
Current Unobligated Balance		(\$429,983.23)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 07	8/18/2020	18-07118-00-SP	Engineering	Per Road Impr Statement	\$49,500.00
Rd Dist 07	8/18/2020	18-07118-00-SP	Contract Construct	Per Road Impr Statement	\$116,820.00
				TOTAL	\$166,320.00



RD Dist/Twnshp Report

Shelby

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,571,365.27
Motor Fuel Tax Fund Allotment	\$127,405.48	
MFT Transportation Renewal Fund Allotment	\$87,584.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$214,989.84
Plus Credits Processed		\$139,502.43
Minus Authorizations Processed		\$11,062.24
Current Unobligated Balance		\$1,914,795.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Herrick	8/12/2020	19-07000-00-GM	Maint. Engineer	Per Review 63	\$54.16
Herrick	8/12/2020	19-07000-00-GM	Maintenance	Per Review 63	\$1,354.06
Okaw	8/12/2020	19-12000-00-GM	Maint. Engineer	Per Review 63	\$302.56
Penn	8/18/2020	19-13000-00-GM	Maint. Engineer	Per Review 63	\$62.62
Penn	8/18/2020	19-13000-00-GM	Maintenance	Per Review 63	\$1,565.40
Ridge	8/18/2020	19-17000-00-GM	Maint. Engineer	Per Review 63	\$128.42
Ridge	8/18/2020	19-17000-00-GM	Maintenance	Per Review 63	\$3,210.46
Sigel	8/18/2020	19-21000-00-GM	Maint. Engineer	Per Review 63	\$19.79
Sigel	8/18/2020	19-21000-00-GM	Maintenance	Per Review 63	\$494.66
Todds Point	8/18/2020	19-22000-00-GM	Maintenance	Per Review 63	\$1,096.26
Todds Point	8/18/2020	19-22000-00-GM	Maint. Engineer	Per Review 63	\$43.85
Tower Hill	8/18/2020	19-23000-00-GM	Maintenance	Per Review 63	\$2,625.00
Tower Hill	8/18/2020	19-23000-00-GM	Maint. Engineer	Per Review 63	\$105.00
TOTAL					\$11,062.24

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	8/12/2020	19-01000-00-GM	Maint. Engineer	Per Review 63	\$282.51
Ash Grove	8/12/2020	19-01000-00-GM	Maintenance	Per Review 63	\$7,062.63
Ash Grove	8/18/2020		Interest	2017	\$115.32
Ash Grove	8/18/2020		Interest	2018	\$162.01
Ash Grove	8/18/2020		Interest	2019	\$565.15
Big Spring	8/12/2020	19-02000-00-GM	Maintenance	Per Review 63	\$5,430.24
Big Spring	8/12/2020	19-02000-00-GM	Maint. Engineer	Per Review 63	\$217.21
Big Spring	8/18/2020		Interest	2018	\$136.58
Big Spring	8/18/2020		Interest	2017	\$121.89
Big Spring	8/18/2020		Interest	2019	\$496.16
Clarksburg	8/12/2020	19-03000-00-GM	Maintenance	Per Review 63	\$10,252.52
Clarksburg	8/12/2020	19-03000-00-GM	Maint. Engineer	Per Review 63	\$410.10



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
Clarksburg	8/18/2020		Interest	2017	\$152.42
Clarksburg	8/18/2020		Interest	2018	\$145.86
Clarksburg	8/18/2020		Interest	2019	\$573.94
Cold Spring	8/12/2020	19-04000-00-GM	Maint. Engineer	Per Review 63	\$122.39
Cold Spring	8/12/2020	19-04000-00-GM	Maintenance	Per Review 63	\$3,059.66
Cold Spring	8/18/2020		Interest	2019	\$203.24
Cold Spring	8/18/2020		Interest	2018	\$28.65
Cold Spring	8/18/2020		Interest	2017	\$22.23
Dry Point	8/12/2020	19-05000-00-GM	Maint. Engineer	Per Review 63	\$757.67
Dry Point	8/12/2020	19-05000-00-GM	Maintenance	Per Review 63	\$18,941.68
Dry Point	8/18/2020		Interest	2017	\$77.73
Dry Point	8/18/2020		Interest	2019	\$337.66
Dry Point	8/18/2020		Interest	2018	\$93.39
Flat Branch	8/12/2020	19-06000-00-GM	Maintenance	Per Review 63	\$23,428.78
Flat Branch	8/12/2020	19-06000-00-GM	Maint. Engineer	Per Review 63	\$937.15
Flat Branch	8/18/2020		Interest	2019	\$297.19
Flat Branch	8/18/2020		Interest	2017	\$54.18
Flat Branch	8/18/2020		Interest	2018	\$60.79
Herrick	8/18/2020		Interest	2018	\$22.76
Herrick	8/18/2020		Interest	2019	\$139.99
Herrick	8/18/2020		Interest	2017	\$17.95
Holland	8/12/2020	19-08000-00-GM	Maintenance	Per Review 63	\$13.78
Holland	8/12/2020	19-08000-00-GM	Maint. Engineer	Per Review 63	\$0.55
Holland	8/18/2020		Interest	2018	\$41.94
Holland	8/18/2020		Interest	2017	\$32.06
Holland	8/18/2020		Interest	2019	\$153.24
Lakewood	8/12/2020	19-09000-00-GM	Maint. Engineer	Per Review 63	\$520.68
Lakewood	8/12/2020	19-09000-00-GM	Maintenance	Per Review 63	\$13,016.90
Lakewood	8/18/2020		Interest	2018	\$110.48
Lakewood	8/18/2020		Interest	2019	\$377.38
Lakewood	8/18/2020		Interest	2017	\$110.22
Moweaqua	8/12/2020	19-10000-00-GM	Maintenance	Per Review 63	\$2,050.77
Moweaqua	8/12/2020	19-10000-00-GM	Maint. Engineer	Per Review 63	\$82.03
Moweaqua	8/18/2020		Interest	2018	\$20.15
Moweaqua	8/18/2020		Interest	2017	\$20.08
Moweaqua	8/18/2020		Interest	2019	\$58.87
Oconee	8/12/2020	19-11000-00-GM	Maintenance	Per Review 63	\$10,349.57
Oconee	8/12/2020	19-11000-00-GM	Maint. Engineer	Per Review 63	\$413.98
Oconee	8/18/2020		Interest	2019	\$278.19
Oconee	8/18/2020		Interest	2018	\$91.78
Oconee	8/18/2020		Interest	2017	\$70.51
Okaw	8/18/2020		Interest	2017	\$150.22
Okaw	8/18/2020		Interest	2018	\$167.32
Okaw	8/18/2020		Interest	2019	\$561.07
Penn	8/18/2020		Interest	2019	\$355.72
Penn	8/18/2020		Interest	2018	\$96.55



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
Penn	8/18/2020		Interest	2017	\$103.84
Pickaway	8/18/2020		Interest	2019	\$397.85
Pickaway	8/18/2020		Interest	2018	\$128.53
Pickaway	8/18/2020	19-14000-00-GM	Maint. Engineer	Per Review 63	\$79.06
Pickaway	8/18/2020	19-14000-00-GM	Maintenance	Per Review 63	\$1,976.51
Pickaway	8/18/2020		Interest	2017	\$127.33
Prairie	8/18/2020		Interest	2018	\$75.89
Prairie	8/18/2020		Interest	2019	\$244.60
Prairie	8/18/2020		Interest	2017	\$90.49
Prairie	8/18/2020	19-15000-00-GM	Maint. Engineer	Per Review 63	\$126.87
Prairie	8/18/2020	19-15000-00-GM	Maintenance	Per Review 63	\$3,171.85
Richland	8/18/2020		Interest	2019	\$239.38
Richland	8/18/2020	19-16000-00-GM	Maint. Engineer	Per Review 63	\$487.45
Richland	8/18/2020	19-16000-00-GM	Maintenance	Per Review 63	\$12,186.34
Richland	8/18/2020		Interest	2018	\$54.18
Richland	8/18/2020		Interest	2017	\$37.29
Ridge	8/18/2020		Interest	2017	\$145.92
Ridge	8/18/2020		Interest	2019	\$404.25
Ridge	8/18/2020		Interest	2018	\$132.64
Rose	8/18/2020	19-18000-00-GM	Maint. Engineer	Per Review 63	\$44.05
Rose	8/18/2020		Interest	2017	\$41.42
Rose	8/18/2020	19-18000-00-GM	Maintenance	Per Review 63	\$1,101.28
Rose	8/18/2020		Interest	2019	\$170.98
Rose	8/18/2020		Interest	2018	\$45.88
Rural	8/18/2020	19-19000-00-GM	Maintenance	Per Review 63	\$7,937.64
Rural	8/18/2020		Interest	2019	\$475.01
Rural	8/18/2020		Interest	2018	\$115.92
Rural	8/18/2020		Interest	2017	\$118.67
Rural	8/18/2020	19-19000-00-GM	Maint. Engineer	Per Review 63	\$317.50
Shelbyville	8/18/2020	19-20000-00-GM	Maint. Engineer	Per Review 63	\$8.04
Shelbyville	8/18/2020	19-20000-00-GM	Maintenance	Per Review 63	\$201.00
Shelbyville	8/18/2020		Interest	2019	\$388.09
Shelbyville	8/18/2020		Interest	2018	\$65.04
Shelbyville	8/18/2020		Interest	2017	\$57.85
Sigel	8/18/2020		Interest	2019	\$175.40
Sigel	8/18/2020		Interest	2018	\$49.70
Sigel	8/18/2020		Interest	2017	\$58.36
Todds Point	8/18/2020		Interest	2019	\$277.09
Todds Point	8/18/2020		Interest	2017	\$85.79
Todds Point	8/18/2020		Interest	2018	\$82.77
Tower Hill	8/18/2020		Interest	2019	\$285.16
Tower Hill	8/18/2020		Interest	2018	\$100.03
Tower Hill	8/18/2020		Interest	2017	\$112.06
Windsor	8/18/2020		Interest	2018	\$78.91
Windsor	8/18/2020	19-24000-00-GM	Maintenance	Per Review 63	\$2,634.23
Windsor	8/18/2020		Interest	2017	\$86.08



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Windsor	8/18/2020	19-24000-00-GM	Maint. Engineer	Per Review 63	\$105.37
Windsor	8/18/2020		Interest	2019	\$201.17
TOTAL					\$139,502.43



RD Dist/Twnshp Report

St. Clair

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,891,141.03
Motor Fuel Tax Fund Allotment	\$63,548.11	
MFT Transportation Renewal Fund Allotment	\$43,685.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,233.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,900.00
Current Unobligated Balance		\$1,967,475.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
St Clair	8/25/2020	20-19000-00-GM	Maint. Engineer	Revised Estimate	\$900.00
St Clair	8/25/2020	20-19000-00-GM	Maintenance	Revised Estimate	\$30,000.00
TOTAL					\$30,900.00



RD Dist/Twnshp Report

Stark

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$550,449.41
Motor Fuel Tax Fund Allotment	\$37,174.73	
MFT Transportation Renewal Fund Allotment	\$25,555.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,730.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$142,576.58
Current Unobligated Balance		\$470,603.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Essex	8/28/2020	20-02000-00-GM	Maintenance	per acceptance	\$84,587.50
Essex	8/28/2020	20-02000-00-GM	Maintenance	per acceptance	\$57,006.77
Essex	8/28/2020	20-02000-00-GM	Maint. Engineer	per rev est	\$982.31
				TOTAL	\$142,576.58



RD Dist/Twnshp Report

Stephenson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$520,620.24
Motor Fuel Tax Fund Allotment	\$83,626.47	
MFT Transportation Renewal Fund Allotment	\$57,488.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,115.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$661,735.36

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Tazewell

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,046,571.51
Motor Fuel Tax Fund Allotment	\$82,579.04	
MFT Transportation Renewal Fund Allotment	\$56,768.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139,347.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,185,919.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		(\$332,796.91)
Motor Fuel Tax Fund Allotment	\$39,204.01	
MFT Transportation Renewal Fund Allotment	\$26,950.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,154.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$266,642.28)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,046,602.48
Motor Fuel Tax Fund Allotment	\$129,964.72	
MFT Transportation Renewal Fund Allotment	\$89,343.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$219,308.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,265,910.88

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wabash

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$274,129.01
Motor Fuel Tax Fund Allotment	\$27,761.31	
MFT Transportation Renewal Fund Allotment	\$19,084.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,845.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$320,974.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$441,184.40
Motor Fuel Tax Fund Allotment	\$78,601.67	
MFT Transportation Renewal Fund Allotment	\$54,034.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$132,636.04
Plus Credits Processed		\$3,084.34
Minus Authorizations Processed		\$30,646.84
Current Unobligated Balance		\$546,257.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hale	8/7/2020	20-06000-00-GM	Maint. Engineer	per rev est	\$1,312.50
Hale	8/7/2020	20-06000-00-GM	Maintenance	per rev est	\$29,334.34
				TOTAL	\$30,646.84

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hale	8/7/2020	20-06000-00-GM	Maintenance	per rev est	\$3,084.34
				TOTAL	\$3,084.34



RD Dist/Twnshp Report

Washington

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,648,977.00
Motor Fuel Tax Fund Allotment	\$66,650.89	
MFT Transportation Renewal Fund Allotment	\$45,818.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,469.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,761,446.75

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Wayne

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$768,955.22
Motor Fuel Tax Fund Allotment	\$120,858.44	
MFT Transportation Renewal Fund Allotment	\$83,083.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$203,942.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$972,897.30

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

White

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$708,323.83
Motor Fuel Tax Fund Allotment	\$79,961.47	
MFT Transportation Renewal Fund Allotment	\$54,969.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134,930.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$843,254.47

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$944,215.99
Motor Fuel Tax Fund Allotment	\$88,271.19	
MFT Transportation Renewal Fund Allotment	\$60,681.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$148,952.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,093,168.85

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Will

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$4,315,784.86
Motor Fuel Tax Fund Allotment	\$101,099.19	
MFT Transportation Renewal Fund Allotment	\$69,500.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170,599.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,209,493.86
Current Unobligated Balance		\$3,276,890.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Homer	8/5/2020	20-08000-01-GM	Maintenance		\$309,762.46
Homer	8/5/2020	20-08000-01-GM	Maint. Engineer		\$18,585.75
Manhattan	8/5/2020	20-12000-01-GM	Maint. Engineer		\$6,361.28
Manhattan	8/5/2020	20-12000-01-GM	Maintenance		\$106,021.30
New Lenox	8/5/2020	20-14000-01-GM	Maint. Engineer		\$9,022.42
New Lenox	8/5/2020	20-14000-01-GM	Maintenance		\$150,373.69
Troy	8/5/2020	20-18000-01-GM	Maint. Engineer		\$9,348.72
Troy	8/5/2020	20-18000-01-GM	Maintenance		\$155,811.99
Washington	8/5/2020	20-19000-01-GM	Maintenance		\$272,902.50
Washington	8/5/2020	20-19000-01-GM	Maint. Engineer		\$16,374.15
Wesley	8/5/2020	20-20000-04-GM	Maint. Engineer		\$3,981.60
Wesley	8/5/2020	20-20000-04-GM	Maintenance		\$66,360.00
Wesley	8/5/2020	20-20000-05-GM	Maint. Engineer		\$1,197.00
Wesley	8/5/2020	20-20000-05-GM	Maintenance		\$19,950.00
Will	8/18/2020	20-22000-01-GM	Maintenance		\$19,950.00
Will	8/18/2020	20-22000-00-GM	Maintenance		\$19,950.00
Will	8/18/2020	20-22000-01-GM	Maint. Engineer		\$1,197.00
Will	8/18/2020	22-22000-02-GM	Maintenance		\$19,950.00
Will	8/18/2020	22-22000-02-GM	Maint. Engineer		\$1,197.00
Will	8/18/2020	20-22000-00-GM	Maint. Engineer		\$1,197.00
TOTAL					\$1,209,493.86



RD Dist/Twnshp Report

Williamson

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$259,711.37
Motor Fuel Tax Fund Allotment	\$55,299.67	
MFT Transportation Renewal Fund Allotment	\$38,015.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,315.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$353,026.70

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$148,210.91
Motor Fuel Tax Fund Allotment	\$69,038.37	
MFT Transportation Renewal Fund Allotment	\$47,460.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,498.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$264,709.37

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

September 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2020

Beginning Unobligated Balance		\$1,582,143.29
Motor Fuel Tax Fund Allotment	\$71,408.10	
MFT Transportation Renewal Fund Allotment	\$49,089.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,497.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,702,640.56

PROCESSED TRANSACTIONS: