



RD Dist/Twnshp Report

Adams

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$344,254.31)
Motor Fuel Tax Fund Allotment	\$102,498.76	
MFT Transportation Renewal Fund Allotment	\$73,760.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176,259.55
Plus Credits Processed		\$785,957.08
Minus Authorizations Processed		\$200,025.00
Current Unobligated Balance		\$417,937.32

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burton	7/6/2020	20-02000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$2,550.00
Burton	7/6/2020	20-02000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$51,000.00
Melrose	7/6/2020	20-16000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost	\$4,825.00
Melrose	7/6/2020	20-16000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$96,500.00
Richfield	7/6/2020	20-21000-00-GM	Maintenance	Per Supplemental Estimate of Cost (2)	\$43,000.00
Richfield	7/6/2020	20-21000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost (2)	\$2,150.00
TOTAL					\$200,025.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beverly	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,362.00
Beverly	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,878.60
Burton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,260.00
Burton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,412.11
Camp Point	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,850.96



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
Clayton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,879.00
Clayton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,035.25
Columbus	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,267.00
Columbus	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,527.27
Concord	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,315.00
Concord	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,832.56
Ellington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,392.01
Fall Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,120.00
Fall Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,231.96
Gilmer	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,302.00
Gilmer	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,692.95
Honey Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,550.00
Honey Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,400.09
Houston	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,487.00
Houston	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,779.19
Keene	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,681.00
Keene	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,438.79
Liberty	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,596.00
Liberty	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,451.56



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
Lima	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,975.00
Lima	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,788.22
Mckee	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,362.00
Mckee	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,492.91
Melrose	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$48,575.89
Mendon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,911.26
Northeast	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,916.00
Northeast	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,695.60
Payson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,626.47
Richfield	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,021.00
Richfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,198.15
Riverside	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,295.11
Ursa	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,949.00
Ursa	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,408.17
TOTAL					\$785,957.08



RD Dist/Twnshp Report

Alexander

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$205,603.35
Motor Fuel Tax Fund Allotment	\$21,996.48	
MFT Transportation Renewal Fund Allotment	\$15,829.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,825.72
Plus Credits Processed		\$226,370.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$469,799.56

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$75,676.00
Co Unit Rd Dist	7/9/2020	19-01000-00-GM	Maint. Engineer	Per rev 61	\$10.00
Co Unit Rd Dist	7/9/2020	19-01000-00-GM	Maintenance	Per rev 61	\$10,138.15
Co Unit Rd Dist	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$140,546.34
				TOTAL	\$226,370.49



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Bond

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$631,230.19)
Motor Fuel Tax Fund Allotment	\$45,861.46	
MFT Transportation Renewal Fund Allotment	\$33,003.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$78,864.57</u>	
Plus Credits Processed		\$357,941.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>(\$194,424.15)</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burgess	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,117.70
Central	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,030.87
LaGrange	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,389.00
LaGrange	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,605.12
Mills	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,346.00
Mills	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,339.00
Mulberry Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,485.00
Mulberry Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$41,854.43
Old Ripley	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,998.00
Old Ripley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,467.85
Pleasant Mound	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,942.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pleasant Mound	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,221.37
Shoal Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,577.00
Shoal Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$47,725.60
Tamalco	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,173.00
Tamalco	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,669.53
TOTAL					\$357,941.47



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Boone

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$201,360.97)
Motor Fuel Tax Fund Allotment	\$34,030.54	
MFT Transportation Renewal Fund Allotment	\$24,489.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$58,519.79</u>	
Plus Credits Processed		\$217,437.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$74,596.69</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Belvidere	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$44,064.92
Bonus	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,718.24
Boone	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,803.37
Caledonia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,384.51
Flora	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,110.58
LeRoy	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,333.42
Manchester	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,080.57
Poplar Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,795.93
Spring	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,146.33
TOTAL					<u>\$217,437.87</u>



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Brown

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$80,668.56)
Motor Fuel Tax Fund Allotment	\$32,685.64	
MFT Transportation Renewal Fund Allotment	\$23,521.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$56,207.09</u>	
Plus Credits Processed		\$285,748.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$261,287.16</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckhorn	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,267.64
Cooperstown	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,864.00
Cooperstown	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,241.20
Elkhorn	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,722.00
Elkhorn	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,762.91
Lee	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,954.00
Lee	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,807.77
Missouri	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,376.00
Missouri	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,025.86
Mt Sterling	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,349.00
Mt Sterling	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,895.86



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pea Ridge	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,433.00
Pea Ridge	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,337.83
Ripley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$3,256.03
Versailles	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,206.00
Versailles	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,249.53
TOTAL					\$285,748.63



RD Dist/Twnshp Report

Bureau

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$2,300,197.00
Motor Fuel Tax Fund Allotment	\$96,499.23	
MFT Transportation Renewal Fund Allotment	\$69,443.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165,942.63
Plus Credits Processed		\$730,620.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,196,760.60

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,088.59
Arispie	7/27/2020		Interest	June 2020	\$6.84
Berlin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,134.43
Berlin	7/27/2020		Interest	June 2020	\$10.87
Bureau	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,175.00
Bureau	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,951.02
Bureau	7/27/2020		Interest	June 2020	\$10.63
Clarion	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,210.00
Clarion	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,822.64
Clarion	7/27/2020		Interest	June 2020	\$21.12
Concord	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,748.79
Concord	7/27/2020		Interest	June 2020	\$15.65
Dover	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,259.00
Dover	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,363.14
Dover	7/27/2020		Interest	June 2020	\$18.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fairfield	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,524.00
Fairfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,521.59
Fairfield	7/27/2020		Interest	June 2020	\$12.82
Gold	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,096.00
Gold	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,060.55
Gold	7/27/2020		Interest	June 2020	\$12.03
Greenville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,674.00
Greenville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,276.04
Greenville	7/27/2020		Interest	June 2020	\$10.56
Hall	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,594.97
Hall	7/27/2020		Interest	June 2020	\$6.16
Indiantown	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,149.20
Indiantown	7/27/2020		Interest	June 2020	\$14.02
LaMoille	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,586.28
LaMoille	7/27/2020		Interest	June 2020	\$6.53
Leepertown	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$3,519.09
Leepertown	7/27/2020		Interest	June 2020	\$1.45
Macon	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,710.00
Macon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,804.82
Macon	7/27/2020		Interest	June 2020	\$8.29
Manlius	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,011.00
Manlius	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,534.81
Manlius	7/27/2020		Interest	June 2020	\$29.54
Milo	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,710.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Milo	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,005.02
Milo	7/27/2020		Interest	June 2020	\$14.14
Mineral	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,374.00
Mineral	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,510.88
Mineral	7/27/2020		Interest	June 2020	\$24.86
Neponset	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,208.00
Neponset	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,468.61
Neponset	7/27/2020		Interest	June 2020	\$8.61
Ohio	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,556.00
Ohio	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,308.62
Ohio	7/27/2020		Interest	June 2020	\$21.41
Princeton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,417.67
Princeton	7/27/2020		Interest	June 2020	\$7.74
Selby	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,358.58
Selby	7/27/2020		Interest	June 2020	\$10.52
Walnut	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,303.00
Walnut	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,007.06
Walnut	7/27/2020		Interest	June 2020	\$16.10
Westfield	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,357.00
Westfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,463.51
Westfield	7/27/2020		Interest	June 2020	\$9.34
Wheatland	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$803.00
Wheatland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,108.99
Wheatland	7/27/2020		Interest	June 2020	\$10.72



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Wyanet	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,752.00
Wyanet	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,776.30
Wyanet	7/27/2020		Interest	June 2020	\$9.82
TOTAL					\$730,620.97



RD Dist/Twnshp Report

Calhoun

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$427,542.20)
Motor Fuel Tax Fund Allotment	\$22,846.67	
MFT Transportation Renewal Fund Allotment	\$16,441.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,287.73
Plus Credits Processed		\$200,503.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$187,750.82)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$54,525.00
Co Unit Rd Dist	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$145,978.65
				TOTAL	\$200,503.65



RD Dist/Twnshp Report

Carroll

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$382,317.82
Motor Fuel Tax Fund Allotment	\$44,335.32	
MFT Transportation Renewal Fund Allotment	\$31,904.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$76,240.17</u>	
Plus Credits Processed		\$305,317.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$763,875.15</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$40,643.35
Elkhorn Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,661.00
Elkhorn Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,023.81
Fairhaven	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,797.00
Fairhaven	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,449.78
Freedom	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,415.43
Mt Carroll	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,953.88
Rock Creek - Lima	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,260.00
Rock Creek - Lima	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,590.75
Salem	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,114.00
Salem	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,899.19



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Savanna	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,276.81
Washington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,919.78
Woodland	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,205.00
Woodland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,259.49
Wysox	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,608.07
York	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,239.82
TOTAL					\$305,317.16



RD Dist/Twnshp Report

Cass

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$98,659.48)
Motor Fuel Tax Fund Allotment	\$33,711.83	
MFT Transportation Renewal Fund Allotment	\$24,259.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$57,971.75</u>	
Plus Credits Processed		\$272,158.44
Minus Authorizations Processed		\$14,364.85
Current Unobligated Balance		<u>\$217,105.86</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ashland	7/14/2020	20-02000-00-GM	Maint. Engineer	Per Revised (2) Estiamte of Cost	\$684.04
Ashland	7/14/2020	20-02000-00-GM	Maintenance	Per Revised (2) Estimate of Cost	\$13,680.81
TOTAL					<u>\$14,364.85</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arenzville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,832.00
Arenzville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,666.45
Ashland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,365.33
Beardstown	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,794.74
Bluff Springs	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,600.00
Bluff Springs	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,615.97
Chandlerville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,298.00
Chandlerville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,528.59
Hagener	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,400.00



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
Hagener	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,544.60
Newmansville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,156.00
Newmansville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,657.01
Panther Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,302.00
Panther Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,513.68
Philadelphia	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,387.00
Philadelphia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,786.76
Sangamon Valley	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,727.00
Sangamon Valley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,739.60
Virginia	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,055.00
Virginia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,188.71
TOTAL					\$272,158.44



RD Dist/Twnshp Report

Champaign

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$602,282.21
Motor Fuel Tax Fund Allotment	\$134,967.27	
MFT Transportation Renewal Fund Allotment	\$97,125.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$232,093.23
Plus Credits Processed		\$916,174.37
Minus Authorizations Processed		\$16,692.65
Current Unobligated Balance		\$1,733,857.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mahomet	7/1/2020	19-15000-00-GM	Maintenance		\$16,692.65
TOTAL					\$16,692.65

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ayers	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,117.67
Brown	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,419.00
Brown	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,692.82
Champaign	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,369.68
Colfax	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,408.00
Colfax	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,857.63
Compromise	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$43,623.14
Condit	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,320.00
Condit	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,309.47
Crittenden	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,203.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crittenden	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,512.90
East Bend	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,499.47
Harwood	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,617.37
Hensley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,239.18
Kerr	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,199.00
Kerr	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,195.28
Ludlow	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,233.18
Mahomet	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,460.36
Newcomb	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,963.90
Ogden	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,548.00
Ogden	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,944.83
Pesotum	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,624.00
Pesotum	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,063.22
Philo	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,724.49
Rantoul	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,357.69
Raymond	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,520.00
Raymond	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,142.98
Sadorus	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,686.83
Scott	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,503.79



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sidney	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,516.38
Somer	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,481.00
Somer	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,663.79
South Homer	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,605.14
St Joseph	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,543.25
Stanton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,985.00
Stanton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,947.83
Tolono	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,165.89
Urbana	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,909.21
TOTAL					\$916,174.37



RD Dist/Twnshp Report

Christian

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$219,998.48)
Motor Fuel Tax Fund Allotment	\$96,297.00	
MFT Transportation Renewal Fund Allotment	\$69,297.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$165,594.82</u>	
Plus Credits Processed		\$711,866.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$657,462.96</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Assumption	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,569.00
Assumption	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$39,998.26
Bear Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,701.00
Buckhart	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,167.00
Buckhart	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$48,369.99
Greenwood	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,624.00
Greenwood	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,488.53
Johnson	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,671.00
Johnson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,718.75
King	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,438.00
King	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,106.82



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Locust	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,046.00
Locust	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,389.09
May	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$930.00
May	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,553.69
Mosquito	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,806.00
Mosquito	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$45,114.32
Mt Auburn	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,059.00
Mt Auburn	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,870.52
Pana	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$47,904.89
Prairieton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,142.00
Prairieton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,410.56
Ricks	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,268.00
Ricks	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,543.43
Rosamond	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,092.00
Rosamond	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,241.31
South Fork	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$41,942.70
Stonington	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,514.00
Stonington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,254.60



Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Taylorville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,932.16
				TOTAL	\$711,866.62



RD Dist/Twnshp Report

Clark

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$144,937.05)
Motor Fuel Tax Fund Allotment	\$66,890.41	
MFT Transportation Renewal Fund Allotment	\$48,136.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$115,026.52</u>	
Plus Credits Processed		\$574,740.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$544,830.28</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Anderson	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,962.00
Anderson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,967.54
Auburn	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,795.37
Casey	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,021.81
Darwin	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,993.00
Darwin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,626.93
Dolson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,766.05
Douglas	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,197.00
Douglas	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,335.61
Johnson	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,518.00
Johnson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,632.54



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Marshall	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,933.86
Martinsville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,443.00
Martinsville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$39,099.16
Melrose	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,521.00
Melrose	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,371.16
Orange	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$18,098.00
Orange	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,405.46
Parker	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,925.00
Parker	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,883.95
Wabash	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$23,689.00
Wabash	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$65,032.39
Westfield	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,801.00
Westfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,533.99
York	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$19,198.00
York	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,989.99
TOTAL					\$574,740.81



RD Dist/Twnshp Report

Clay

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$472,867.28
Motor Fuel Tax Fund Allotment	\$60,432.99	
MFT Transportation Renewal Fund Allotment	\$43,489.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,922.13
Plus Credits Processed		\$544,137.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,120,926.68

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bible Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$18,233.00
Bible Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,177.12
Blair	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,002.00
Blair	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,841.34
Clay City	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,582.00
Clay City	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,404.76
Harter	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,464.00
Harter	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$41,478.01
Hoosier	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$18,091.00
Hoosier	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,458.27
Larkinsburg	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,851.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Larkinsburg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,928.01
Louisville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,103.00
Louisville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,853.96
Oskaloosa	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,671.00
Oskaloosa	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,427.45
Pixley	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$19,489.00
Pixley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$39,536.70
Songer	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,207.00
Songer	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,238.66
Stanford	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,751.00
Stanford	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$45,746.65
Xenia	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,423.00
Xenia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,179.34
TOTAL					\$544,137.27



RD Dist/Twnshp Report

Clinton

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$451,034.88)
Motor Fuel Tax Fund Allotment	\$52,554.46	
MFT Transportation Renewal Fund Allotment	\$37,819.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$90,374.00</u>	
Plus Credits Processed		\$368,557.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$7,896.35</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Breese	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,153.21
Brookside	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,649.00
Brookside	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,692.82
Carlyle	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$5,795.96
Clement	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,964.00
Clement	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,281.47
East Fork	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,527.00
East Fork	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,740.43
Germantown	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,427.14
Irishtown	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,071.00
Irishtown	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,692.72



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
Lake	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,680.32
Looking Glass	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,350.45
Meridian	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,709.00
Meridian	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,005.01
Santa Fe	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,668.00
Santa Fe	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,825.77
St Rose	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,251.06
Sugar Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,121.07
Wade	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,805.00
Wade	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,480.34
Wheatfield	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,368.00
Wheatfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,298.46
TOTAL					\$368,557.23



RD Dist/Twnshp Report

Coles

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$217,139.46
Motor Fuel Tax Fund Allotment	\$65,305.62	
MFT Transportation Renewal Fund Allotment	\$46,995.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$112,301.23</u>	
Plus Credits Processed		\$502,943.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$832,384.37</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashmore	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,884.00
Ashmore	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$44,703.87
Charleston	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,178.61
East Oakland	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,378.00
East Oakland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,433.68
Humboldt	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,190.00
Humboldt	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$49,659.76
Hutton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,827.00
Hutton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$43,359.89
LaFayette	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,193.87
Mattoon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,085.94



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Morgan	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,350.00
Morgan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,958.68
North Okaw	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,710.00
North Okaw	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$41,416.74
Paradise	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,867.00
Paradise	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,125.98
Pleasant Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,618.00
Pleasant Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,851.99
Seven Hickory	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,850.00
Seven Hickory	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$44,300.67
TOTAL					\$502,943.68



RD Dist/Twnshp Report

Cook

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$4,848,180.76
Motor Fuel Tax Fund Allotment	\$29,714.79	
MFT Transportation Renewal Fund Allotment	\$21,383.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,098.30
Plus Credits Processed		\$189,190.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,088,470.04

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bloom	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$3,680.94
Bremen	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$5,938.65
Elk Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$779.25
Hanover	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,084.69
Lemont	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,545.00
Leyden	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,897.22
Lyons	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$6,352.09
Maine	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,504.23
Northfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,219.74
Norwood Park	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$866.89
Orland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$6,072.97



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Palatine	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,945.23
Palos	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,137.18
Rich	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,880.57
Schaumburg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$2,826.43
Stickney	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,787.47
Thornton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$3,024.58
Wheeling	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$986.92
Worth	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$3,660.93
TOTAL					\$189,190.98



RD Dist/Twnshp Report

Crawford

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$844,723.38
Motor Fuel Tax Fund Allotment	\$56,789.65	
MFT Transportation Renewal Fund Allotment	\$40,867.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$97,656.96</u>	
Plus Credits Processed		\$465,443.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,407,824.13</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Honey Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,330.00
Honey Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$41,713.29
Hutsonville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,762.00
Hutsonville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,142.49
Lamotte	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,905.00
Lamotte	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,032.52
Licking	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,026.00
Licking	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,046.18
Martin	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,564.00
Martin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,401.38
Montgomery	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$20,555.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Montgomery	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$46,709.23
Oblong	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$50,459.00
Prairie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,978.00
Prairie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,480.85
Robinson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$49,796.61
Southwest	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,394.00
Southwest	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,148.24
TOTAL					\$465,443.79



RD Dist/Twnshp Report

Cumberland

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$413,598.78)
Motor Fuel Tax Fund Allotment	\$52,636.74	
MFT Transportation Renewal Fund Allotment	\$37,878.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,515.52
Plus Credits Processed		\$432,997.11
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,913.85

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,123.00
Cottonwood	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,987.01
Crooked Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,153.00
Crooked Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,777.16
Greenup	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,034.00
Greenup	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$42,333.98
Neoga	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,850.00
Neoga	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$50,188.73
Spring Point	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,222.00
Spring Point	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$49,539.76
Sumpter	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,304.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sumpter	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$48,862.82
Union	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$22,712.00
Union	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$53,204.19
Woodbury	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,277.00
Woodbury	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,428.46
TOTAL					\$432,997.11



RD Dist/Twnshp Report

DeKalb

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$837,180.85
Motor Fuel Tax Fund Allotment	\$68,583.80	
MFT Transportation Renewal Fund Allotment	\$49,354.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$117,938.49</u>	
Plus Credits Processed		\$1,447,982.64
Minus Authorizations Processed		<u>\$1,419,004.18</u>
Current Unobligated Balance		\$984,097.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	7/14/2020	20-01000-00-GM	Maintenance	REV EMC	\$20,785.46
Clinton	7/14/2020	20-02000-00-GM	Maintenance	REV EMC	\$32,052.72
Cortland	7/14/2020	20-03000-00-GM	Maintenance	REV EMC	\$20,023.78
Genoa	7/14/2020	20-06000-00-GM	Maintenance	REV EMC	\$25,908.48
Kingston	7/14/2020	20-07000-00-GM	Maintenance	EMC	\$38,800.00
Kingston	7/14/2020	20-07000-00-GM	Maintenance	SUP EMC	\$118,412.81
Kingston	7/14/2020	20-07000-00-GM	Maint. Engineer	SUP EMC	\$10,787.19
Kingston	7/14/2020	20-07000-00-GM	Maintenance	REV EMC	\$22,624.78
Malta	7/14/2020	20-08000-00-GM	Maintenance	EMC	\$101,797.75
Malta	7/14/2020	20-08000-00-GM	Maint. Engineer	EMC	\$2,202.25
Malta	7/14/2020	20-08000-00-GM	Maintenance	REV EMC	\$24,447.18
Malta	7/31/2020	20-08000-00-GM	Maintenance	SUP EMC	\$40,000.00
Mayfield	7/14/2020	20-09000-00-GM	Maintenance	REV EMC	\$22,353.96
Milan	7/14/2020	20-10000-00-GM	Maintenance	REV EMC	\$7,769.68
Milan	7/14/2020	20-10000-00-GM	Maintenance	EMC	\$178,926.25
Milan	7/14/2020	20-10000-00-GM	Maint. Engineer	EMC	\$4,072.31
Milan	7/14/2020	20-10000-00-GM	Maintenance	REV EMC	\$29,728.18
Paw Paw	7/14/2020	20-11000-00-GM	Maintenance	REV EMC	\$28,018.62
Paw Paw	7/16/2020	20-11000-00-GM	Maintenance	REV EMC	\$3,000.00
Paw Paw	7/16/2020	20-11000-00-GM	Maintenance	SUP EMC	\$19,490.00
Paw Paw	7/16/2020	20-11000-00-GM	Maintenance	SUP EMC	\$4,761.00
Paw Paw	7/16/2020	20-11000-00-GM	Maintenance	SUP EMC	\$88,260.00
Paw Paw	7/16/2020	20-11000-00-GM	Maint. Engineer	SUP EMC	\$3,038.00
Paw Paw	7/16/2020	20-11000-00-GM	Maintenance	EMC	\$15,000.00
Paw Paw	7/16/2020	20-11000-00-GM	Maintenance	SUP EMC	\$4,592.50
Paw Paw	7/16/2020	20-11000-00-GM	Maint. Engineer	SUP EMC	\$974.50
Pierce	7/15/2020	20-12000-00-GM	Maintenance	EMC	\$155,129.94
Pierce	7/15/2020	20-12000-00-GM	Maint. Engineer	EMC	\$8,870.06



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AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Pierce	7/15/2020	20-12000-00-GM	Maintenance	REV EMC	\$28,735.17
Sandwich	7/15/2020	20-13000-00-GM	Maintenance	REV EMC	\$9,845.45
Shabbona	7/15/2020	20-14000-00-GM	Maint. Engineer	EMC	\$3,676.61
Shabbona	7/15/2020	20-14000-00-GM	Maintenance	EMC	\$76,438.04
Shabbona	7/15/2020	20-14000-00-GM	Maintenance	REV EMC	\$22,997.16
Somonauk	7/15/2020	20-15000-00-GM	Maint. Engineer	EMC	\$3,830.52
Somonauk	7/15/2020	20-15000-00-GM	Maintenance	EMC	\$47,669.48
Somonauk	7/15/2020	20-15000-00-GM	Maintenance	REV EMC	\$11,870.96
South Grove	7/15/2020	20-16000-00-GM	Maint. Engineer	SUP EMC	\$4,120.50
South Grove	7/15/2020	20-16000-00-GM	Maintenance	SUP EMC	\$63,879.50
South Grove	7/15/2020	20-16000-00-GM	Maintenance	EMC	\$35,000.00
South Grove	7/15/2020	20-16000-00-GM	Maintenance	REV EMC	\$22,071.86
Squaw Grove	7/15/2020	20-17000-00-GM	Maintenance	REV EMC	\$26,816.86
Sycamore	7/15/2020	20-18000-00-GM	Maintenance	REV EMC	\$30,224.67
TOTAL					\$1,419,004.18

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	7/21/2020		Interest	June 2020	\$66.35
Afton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,785.46
Clinton	7/21/2020		Interest	June 2020	\$99.00
Clinton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,052.72
Cortland	7/21/2020		Interest	June 2020	\$63.26
Cortland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,023.78
DeKalb	7/21/2020		Interest	June 2020	\$51.66
DeKalb	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,790.86
Franklin	7/21/2020		Interest	June 2020	\$67.27
Franklin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,496.37
Genoa	7/21/2020		Interest	June 2020	\$81.06
Genoa	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,908.48
Kingston	7/14/2020	20-07000-00-GM	Other	Correction	\$129,200.00
Kingston	7/14/2020	20-07000-00-GM	Other	correction	\$38,800.00
Kingston	7/21/2020		Interest	June 2020	\$70.80
Kingston	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,624.78
Malta	7/14/2020	20-08000-00-GM	Other		\$104,000.00
Malta	7/21/2020		Interest	June 2020	\$76.51



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Malta	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,447.18
Mayfield	7/21/2020		Interest	June 2020	\$69.95
Mayfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,353.96
Milan	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,546.00
Milan	7/14/2020	20-10000-00-GM	Other		\$7,769.68
Milan	7/14/2020	20-10000-00-GM	Other		\$182,998.56
Milan	7/21/2020		Interest	June 2020	\$93.03
Milan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,728.18
Paw Paw	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,926.00
Paw Paw	7/16/2020	20-11000-00-GM	Other		\$3,000.00
Paw Paw	7/16/2020	20-11000-00-GM	Other		\$15,000.00
Paw Paw	7/16/2020	20-11000-00-GM	Other		\$4,761.00
Paw Paw	7/16/2020	20-11000-00-GM	Other		\$91,298.00
Paw Paw	7/16/2020	20-11000-00-GM	Other		\$20,464.50
Paw Paw	7/21/2020		Interest	June 2020	\$87.68
Paw Paw	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,018.62
Pierce	7/15/2020	20-12000-00-GM	Other		\$164,000.00
Pierce	7/21/2020		Interest	June 2020	\$89.92
Pierce	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,735.17
Sandwich	7/21/2020		Interest	June 2020	\$30.81
Sandwich	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$9,845.45
Shabbona	7/15/2020	20-14000-00-GM	Other		\$80,114.65
Shabbona	7/21/2020		Interest	June 2020	\$71.97
Shabbona	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,997.16
Somonauk	7/15/2020	20-15000-00-GM	Other		\$51,500.00
Somonauk	7/21/2020		Interest	June 2020	\$37.36
Somonauk	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,870.96
South Grove	7/15/2020	20-16000-00-GM	Other		\$103,000.00
South Grove	7/21/2020		Interest	June 2020	\$69.07
South Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,071.86



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Squaw Grove	7/21/2020		Interest	June 2020	\$84.40
Squaw Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,816.86
Sycamore	7/21/2020		Interest	June 2020	\$94.59
Sycamore	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,224.68
Victor	7/21/2020		Interest	June 2020	\$67.09
Victor	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,439.94
TOTAL					\$1,447,982.64



RD Dist/Twnshp Report

DeWitt

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$152,682.72
Motor Fuel Tax Fund Allotment	\$49,968.84	
MFT Transportation Renewal Fund Allotment	\$35,958.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,927.72
Plus Credits Processed		\$367,220.51
Minus Authorizations Processed		\$73,203.00
Current Unobligated Balance		\$532,627.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Santa Anna	7/8/2020	20-08000-00-GM	Maintenance		\$73,203.00
TOTAL					\$73,203.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barnett	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,091.00
Barnett	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,097.37
Clintonia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,694.35
Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,108.00
Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,697.31
DeWitt	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,237.00
DeWitt	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,894.33
Harp	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,273.34
Nixon	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,149.00
Nixon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,206.10



Illinois Department of Transportation

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Agency	Date	Section	Category	Memo	Amount
Rutledge	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,233.00
Rutledge	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,274.66
Santa Anna	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,859.34
Texas	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,025.86
Tunbridge	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,078.00
Tunbridge	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,728.03
Wapella	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,097.00
Wapella	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,978.25
Waynesville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,300.00
Waynesville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,899.82
Wilson	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,652.00
Wilson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,646.75
TOTAL					\$367,220.51



RD Dist/Twnshp Report

Douglas

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,490,003.82
Motor Fuel Tax Fund Allotment	\$55,240.75	
MFT Transportation Renewal Fund Allotment	\$39,752.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,993.42
Plus Credits Processed		\$373,400.34
Minus Authorizations Processed		\$400.14
Current Unobligated Balance		\$1,957,997.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Garrett	7/8/2020	20-05000-00-GM	Maintenance		\$7.44
Murdock	7/1/2020	20-06000-00-GM	Maint. Engineer		\$392.70
TOTAL					\$400.14

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arcola	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$50,043.27
Bourbon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,675.14
Bowdre	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,565.00
Bowdre	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$45,036.15
Camargo	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,459.49
Garrett	7/8/2020	20-05000-00-GM	Maint. Engineer		\$0.03
Garrett	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$47,139.70
Murdock	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,521.00
Murdock	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,849.68
Newman	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,886.20



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sargent	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,354.00
Sargent	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$40,756.31
Tuscola	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$41,114.37
TOTAL					\$373,400.34



RD Dist/Twnshp Report

DuPage

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$3,788,358.20
Motor Fuel Tax Fund Allotment	\$36,245.78	
MFT Transportation Renewal Fund Allotment	\$26,083.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,329.16
Plus Credits Processed		\$231,592.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,082,279.45

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Addison	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,530.97
Bloomington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,998.19
Downers Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$39,568.62
Lisle	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,446.18
Milton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$47,901.63
Naperville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$9,448.78
Wayne	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,762.50
Winfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,460.47
York	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,474.75
TOTAL					\$231,592.09



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Edgar

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$482,763.56
Motor Fuel Tax Fund Allotment	\$79,524.27	
MFT Transportation Renewal Fund Allotment	\$57,227.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136,752.02
Plus Credits Processed		\$635,811.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,255,326.90

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,784.08
Buck	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,954.00
Buck	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,725.18
Edgar	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,227.00
Edgar	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$39,508.73
Elbridge	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,407.92
Embarrass	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$19,045.00
Embarrass	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$41,041.64
Grandview	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,855.49
Hunter	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,964.00
Hunter	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,529.26



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Kansas	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,374.00
Kansas	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,063.91
Paris	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,223.09
Prairie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,779.00
Prairie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,772.89
Ross	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,105.00
Ross	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,728.03
Shiloh	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$19,298.00
Shiloh	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$48,146.72
Stratton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,946.00
Stratton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,062.06
Symmes	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,149.00
Symmes	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,641.47
Young America	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,041.00
Young America	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$41,438.85
TOTAL					\$635,811.32



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Edwards

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$29,726.43)
Motor Fuel Tax Fund Allotment	\$25,400.78	
MFT Transportation Renewal Fund Allotment	\$18,279.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,679.82
Plus Credits Processed		\$239,068.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$253,022.35

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,108.00
Rd Dist 01	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,157.49
Rd Dist 02	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,340.00
Rd Dist 02	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,757.21
Rd Dist 03	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,832.00
Rd Dist 03	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,389.40
Rd Dist 04	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,803.00
Rd Dist 04	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,017.31
Rd Dist 05	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,738.00
Rd Dist 05	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,804.51
Rd Dist 06	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,814.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 06	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,147.30
Rd Dist 07	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,801.00
Rd Dist 07	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,162.66
Rd Dist 08	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$4,302.21
Rd Dist 14	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,875.00
Rd Dist 14	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$7,709.29
Rd Dist 15	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,460.00
Rd Dist 15	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,850.58
TOTAL					\$239,068.96



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Effingham

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$272,711.10
Motor Fuel Tax Fund Allotment	\$62,839.95	
MFT Transportation Renewal Fund Allotment	\$45,221.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,061.24
Plus Credits Processed		\$450,172.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$830,944.77

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Banner	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,506.00
Banner	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,910.87
Bishop	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,186.90
Douglas	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,170.97
Jackson	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,768.00
Jackson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,417.07
Liberty	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,571.00
Liberty	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,722.74
Lucas	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,502.00
Lucas	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,980.31
Mason	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,652.07



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Moccasin	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,849.00
Moccasin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,701.62
Mound	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,748.38
St Francis	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,181.00
St Francis	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,740.97
Summit	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,804.04
Teutopolis	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,452.08
Union	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,154.00
Union	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,945.15
Watson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,441.52
West	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,126.00
West	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,640.74
TOTAL					\$450,172.43



RD Dist/Twnshp Report

Fayette

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,603,110.29
Motor Fuel Tax Fund Allotment	\$96,217.76	
MFT Transportation Renewal Fund Allotment	\$69,240.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$165,458.55
Plus Credits Processed		\$861,956.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,630,525.42

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Avena	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,348.00
Avena	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,313.50
Bear Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,464.00
Bear Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,937.58
Bowling Green	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,262.00
Bowling Green	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,700.30
Carson	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,822.00
Carson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,935.89
Kaskaskia	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,685.00
Kaskaskia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,740.54
Laclede	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,098.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Laclede	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,187.50
Lone Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$18,929.00
Lone Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,832.91
Loudon	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,371.00
Loudon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$46,554.96
North Hurricane	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,765.00
North Hurricane	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,142.72
Otego	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,683.00
Otego	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,131.85
Pope	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,459.00
Pope	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,068.18
Ramsey	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$19,939.00
Ramsey	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$42,393.97
Sefton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$24,015.00
Sefton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$49,926.32
Seminary	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,491.00
Seminary	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,670.89
Shafter	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,923.00
Shafter	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,683.83



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sharon	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,623.00
Sharon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,808.12
South Hurricane	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,570.00
South Hurricane	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,638.70
Vandalia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,293.93
Wheatland	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,190.00
Wheatland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,516.85
Wilberton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,537.00
Wilberton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,304.04
TOTAL					\$861,956.58



RD Dist/Twnshp Report

Ford

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,027,761.57
Motor Fuel Tax Fund Allotment	\$63,202.46	
MFT Transportation Renewal Fund Allotment	\$45,482.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,684.57
Plus Credits Processed		\$487,813.76
Minus Authorizations Processed		\$53.84
Current Unobligated Balance		\$1,624,206.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dix	7/21/2020		Interest	May 2020 correction	\$53.84
TOTAL					\$53.84

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,236.00
Brenton	7/9/2020		Interest	June 2020	\$34.89
Brenton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,197.97
Button	7/9/2020		Interest	June 2020	\$33.33
Button	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,888.84
Dix	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,859.00
Dix	7/9/2020		Interest	June 2020	\$55.12
Dix	7/21/2020		Interest	May 2020	\$53.48
Dix	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$46,031.98
Drummer	7/9/2020		Interest	June 2020	\$56.52
Drummer	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$47,296.35
Lyman	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,506.00
Lyman	7/9/2020		Interest	June 2020	\$41.92



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lyman	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,077.84
Mona	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,847.00
Mona	7/9/2020		Interest	June 2020	\$35.48
Mona	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,690.29
Patton	7/9/2020		Interest	June 2020	\$53.02
Patton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$44,364.80
Peach Orchard	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,541.00
Peach Orchard	7/9/2020		Interest	June 2020	\$25.59
Peach Orchard	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,410.35
Pella	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,209.00
Pella	7/9/2020		Interest	June 2020	\$36.62
Pella	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,646.96
Rogers	7/9/2020		Interest	June 2020	\$22.88
Rogers	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,144.56
Sullivant	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,571.00
Sullivant	7/9/2020		Interest	June 2020	\$50.82
Sullivant	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$42,524.19
Wall	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,677.00
Wall	7/9/2020		Interest	June 2020	\$36.52
Wall	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,557.44
TOTAL					\$487,813.76



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Franklin

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$349,959.37
Motor Fuel Tax Fund Allotment	\$51,773.41	
MFT Transportation Renewal Fund Allotment	\$37,257.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,030.90
Plus Credits Processed		\$378,102.87
Minus Authorizations Processed		\$5,150.00
Current Unobligated Balance		\$811,943.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Eastern	7/22/2020	20-06000-00-GM	Maint. Engineer		\$150.00
Eastern	7/22/2020	20-06000-00-GM	Maintenance		\$5,000.00
				TOTAL	\$5,150.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barren	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,068.00
Barren	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,213.14
Benton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,283.19
Browning	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,060.83
Cave	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,366.00
Cave	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,483.44
Denning	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,820.27
Eastern	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,965.02
Ewing	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,262.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ewing	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,221.88
Frankfort	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,043.08
Goode	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,579.00
Goode	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,118.79
Northern	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,067.00
Northern	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,218.06
Six Mile	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,934.00
Six Mile	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,977.05
Tyrone	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,021.00
Tyrone	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,401.12
TOTAL					\$378,102.87



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Fulton

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$2,112,552.34
Motor Fuel Tax Fund Allotment	\$78,891.10	
MFT Transportation Renewal Fund Allotment	\$56,772.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135,663.24
Plus Credits Processed		\$643,304.87
Minus Authorizations Processed		\$8,400.00
Current Unobligated Balance		\$2,883,120.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Ellisville	7/15/2020	20-08000-00-GM	Maintenance	per rev est	\$8,000.00
Ellisville	7/15/2020	20-08000-00-GM	Maint. Engineer	per rev est	\$400.00
TOTAL					\$8,400.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,093.00
Astoria	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,083.00
Banner	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$2,501.72
Bernadotte	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,202.00
Bernadotte	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,574.46
Buckheart	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,832.12
Canton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,903.28
Cass	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,952.00
Cass	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,465.33



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Deerfield	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,361.00
Deerfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,910.53
Ellisville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$905.00
Ellisville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$3,862.83
Fairview	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,417.00
Fairview	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,702.48
Farmers	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,315.00
Farmers	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,080.80
Farmington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,231.33
Harris	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,838.00
Harris	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,929.41
Isabel	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,693.00
Isabel	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,657.45
Joshua	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,741.00
Joshua	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,840.98
Kerton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,069.00
Kerton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,352.10
Lee	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,108.00
Lee	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,754.75



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lewistown	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,733.00
Lewistown	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,240.39
Liverpool	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,226.00
Liverpool	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,400.37
Orion	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,957.00
Orion	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,450.64
Pleasant	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,993.00
Pleasant	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,790.14
Putman	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,422.69
Union	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,321.00
Union	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,591.34
Vermont	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,456.00
Vermont	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,021.09
Waterford	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,009.00
Waterford	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$6,018.42
Woodland	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,283.00
Woodland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,191.74
Young Hickory	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,558.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Young Hickory	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,265.48
				TOTAL	\$643,304.87



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Gallatin

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$138,093.73
Motor Fuel Tax Fund Allotment	\$30,040.49	
MFT Transportation Renewal Fund Allotment	\$21,617.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,658.40
Plus Credits Processed		\$366,881.42
Minus Authorizations Processed		\$24,441.13
Current Unobligated Balance		\$532,192.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Asbury	7/27/2020	17-01000-00-GM	Maintenance	Per rev 62	\$147.20
Asbury	7/27/2020	19-01000-00-GM	Maintenance	as per 2019 MES	\$83.55
Asbury	7/27/2020	18-01000-00-GM	Maint. Engineer	Per rev 62	\$8.53
Asbury	7/27/2020	17-01000-00-GM	Maint. Engineer	Per rev 62	\$5.89
Asbury	7/27/2020	19-01000-00-GM	Maint. Engineer	as per 2019 MES	\$3.34
Asbury	7/27/2020	18-01000-00-GM	Maintenance	Per rev 62	\$213.17
Asbury	7/28/2020	19-01000-00-GM	Maint. Engineer	adj entry	\$1,197.20
Bowlesville	7/27/2020	19-02000-00-GM	Maint. Engineer	as per 2019 MES	\$4.82
Bowlesville	7/27/2020	19-02000-00-GM	Maintenance	as per 2019 MES	\$120.57
Bowlesville	7/28/2020	19-02000-00-GM	Maint. Engineer	Adj entry	\$2,040.00
Eagle Creek	7/28/2020	19-03000-00-GM	Maint. Engineer	adj entry	\$3,205.05
Equality	7/28/2020	19-04000-00-GM	Maint. Engineer	adj entry	\$2,130.40
Gold Hill	7/28/2020	19-05000-00-GM	Maint. Engineer	adj entry	\$1,838.00
New Haven	7/27/2020	16-06000-00-GM	Maint. Engineer	Per rev 62	\$55.30
New Haven	7/27/2020	16-06000-00-GM	Maintenance	Per rev 62	\$1,382.48
New Haven	7/27/2020	19-06000-00-GM	Maintenance	as per 2019 MES	\$1,359.92
New Haven	7/27/2020	18-06000-00-GM	Maint. Engineer	Per rev 62	\$10.25
New Haven	7/27/2020	19-06000-00-GM	Maint. Engineer	as per 2019 MES	\$54.40
New Haven	7/27/2020	18-06000-00-GM	Maintenance	Per rev 62	\$256.20
New Haven	7/28/2020	19-06000-00-GM	Maint. Engineer	adj entry	\$1,895.00
North Fork	7/27/2020	19-07000-00-GM	Maintenance	as per 2019 MES	\$187.52
North Fork	7/27/2020	19-07000-00-GM	Maint. Engineer	as per 2019 MES	\$7.50
North Fork	7/28/2020	19-07000-00-GM	Maint. Engineer	adj entry	\$2,110.60
Omaha	7/27/2020	19-08000-00-GM	Maint. Engineer	as per 2019 MES	\$54.94
Omaha	7/27/2020	18-08000-00-GM	Maintenance	Per rev 62	\$94.25
Omaha	7/27/2020	16-08000-00-GM	Maintenance	Per rev 62	\$89.52
Omaha	7/27/2020	18-08000-00-GM	Maint. Engineer	Per rev 62	\$3.77
Omaha	7/27/2020	19-08000-00-GM	Maintenance	as per 2019 MES	\$1,373.56



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Agency	Date	Section	Category	Memo	Amount
Omaha	7/27/2020	16-08000-00-GM	Maint. Engineer	Per rev 62	\$3.58
Omaha	7/28/2020	19-08000-00-GM	Maint. Engineer	adj entry	\$2,265.00
Shawnee	7/27/2020	18-10000-00-GM	Maintenance	Per rev 62	\$256.14
Shawnee	7/27/2020	19-10000-00-GM	Maintenance	as per 2019 MES	\$706.95
Shawnee	7/27/2020	18-10000-00-GM	Maint. Engineer	Per rev 62	\$10.25
Shawnee	7/27/2020	19-10000-00-GM	Maint. Engineer	as per 2019 MES	\$28.28
Shawnee	7/28/2020	19-10000-00-GM	Maint. Engineer	adj entry	\$1,238.00
TOTAL					\$24,441.13

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Asbury	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,555.00
Asbury	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,820.02
Asbury	7/28/2020		Interest	16-19	\$564.72
Asbury	7/28/2020	19-01000-00-GM	Maintenance	correct to 6/17/19 entry	\$1,197.20
Bowlesville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,461.00
Bowlesville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,534.75
Bowlesville	7/27/2020	18-02000-00-GM	Maintenance	Per rev 62	\$727.06
Bowlesville	7/27/2020	17-02000-00-GM	Maintenance	Per rev 62	\$8,769.35
Bowlesville	7/27/2020	17-02000-00-GM	Maint. Engineer	Per rev 62	\$350.77
Bowlesville	7/27/2020	18-02000-00-GM	Maint. Engineer	Per rev 62	\$29.08
Bowlesville	7/28/2020	19-02000-00-GM	Maintenance	correction to 6/17/19 entry	\$2,040.00
Bowlesville	7/28/2020		Interest	16-19	\$622.30
Eagle Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,102.00
Eagle Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,895.65
Eagle Creek	7/27/2020	17-03000-00-GM	Maint. Engineer	Per rev 62	\$160.84
Eagle Creek	7/27/2020	17-03000-00-GM	Maintenance	Per rev 62	\$4,020.89
Eagle Creek	7/27/2020	19-03000-00-GM	Maintenance	as per 2019 MES	\$3,781.22
Eagle Creek	7/27/2020	18-03000-00-GM	Maintenance	Per rev 62	\$7,125.48
Eagle Creek	7/27/2020	18-03000-00-GM	Maint. Engineer	Per rev 62	\$285.02
Eagle Creek	7/27/2020	19-03000-00-GM	Maint. Engineer	as per 2019 MES	\$151.25
Eagle Creek	7/28/2020		Interest	16-19	\$701.56
Eagle Creek	7/28/2020	19-03000-00-GM	Maintenance	correction to 6/17/19 entry	\$3,205.05
Equality	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,748.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Equality	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,849.37
Equality	7/27/2020	17-04000-00-GM	Maint. Engineer	Per rev 62	\$292.57
Equality	7/27/2020	19-04000-00-GM	Maintenance	as per 2019 MES	\$10,275.29
Equality	7/27/2020	18-04000-00-GM	Maintenance	Per rev 62	\$14,474.78
Equality	7/27/2020	19-04000-00-GM	Maint. Engineer	as per 2019 MES	\$411.01
Equality	7/27/2020	17-04000-00-GM	Maintenance	Per rev 62	\$7,314.32
Equality	7/27/2020	18-04000-00-GM	Maint. Engineer	Per rev 62	\$578.99
Equality	7/28/2020	19-04000-00-GM	Maintenance	correction to 6/17/19 entry	\$2,130.40
Equality	7/28/2020		Interest	16-19	\$532.14
Gold Hill	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,552.96
Gold Hill	7/27/2020	17-05000-00-GM	Maintenance	Per rev 62	\$451.78
Gold Hill	7/27/2020	18-05000-00-GM	Maint. Engineer	Per rev 62	\$12.02
Gold Hill	7/27/2020	19-05000-00-GM	Maint. Engineer	as per 2019 MES	\$29.67
Gold Hill	7/27/2020	19-05000-00-GM	Maintenance	as per 2019 MES	\$741.79
Gold Hill	7/27/2020	17-05000-00-GM	Maint. Engineer	Per rev 62	\$18.07
Gold Hill	7/27/2020	18-05000-00-GM	Maintenance	Per rev 62	\$300.48
Gold Hill	7/28/2020	19-05000-00-GM	Maintenance	correction to 6/17/19 entry	\$1,838.00
Gold Hill	7/28/2020		Interest	16-19	\$656.48
New Haven	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,356.00
New Haven	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,523.56
New Haven	7/27/2020	17-06000-00-GM	Maintenance	Per rev 62	\$25.02
New Haven	7/27/2020	17-06000-00-GM	Maint. Engineer	Per rev 62	\$1.00
New Haven	7/28/2020		Interest	16-19	\$621.92
New Haven	7/28/2020	19-06000-00-GM	Maintenance	Correction to 6/17/19 entry	\$1,895.00
North Fork	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,934.81
North Fork	7/27/2020	17-07000-00-GM	Maint. Engineer	Per rev 62	\$322.63
North Fork	7/27/2020	18-07000-00-GM	Maint. Engineer	Per rev 62	\$139.84
North Fork	7/27/2020	17-07000-00-GM	Maintenance	Per rev 62	\$8,065.66
North Fork	7/27/2020	18-07000-00-GM	Maintenance	Per rev 62	\$3,495.99
North Fork	7/28/2020		Interest	16-19	\$702.88
North Fork	7/28/2020	19-07000-00-GM	Maintenance	correction to 6/17/19 entry	\$2,110.60
Omaha	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,910.85
Omaha	7/27/2020	17-08000-00-GM	Maint. Engineer	Per rev 62	\$6.15
Omaha	7/27/2020	17-08000-00-GM	Maintenance	Per rev 62	\$153.82



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Omaha	7/28/2020	19-08000-00-GM	Maintenance	correction to 6/17/19 entry	\$2,265.00
Omaha	7/28/2020		Interest	16-19	\$467.05
Ridgway	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,853.00
Ridgway	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,680.63
Ridgway	7/27/2020	17-09000-00-GM	Maint. Engineer	Per rev 62	\$53.01
Ridgway	7/27/2020	19-09000-00-GM	Maintenance	as per 2019 MES	\$3,665.07
Ridgway	7/27/2020	17-09000-00-GM	Maintenance	Per rev 62	\$1,325.28
Ridgway	7/27/2020	18-09000-00-GM	Maint. Engineer	Per rev 62	\$234.16
Ridgway	7/27/2020	18-09000-00-GM	Maintenance	Per rev 62	\$5,854.11
Ridgway	7/27/2020	19-09000-00-GM	Maint. Engineer	as per 2019 MES	\$146.60
Ridgway	7/28/2020		Interest	16-19	\$1,164.39
Shawnee	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,506.00
Shawnee	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,240.88
Shawnee	7/27/2020	17-10000-00-GM	Maintenance	Per rev 62	\$195.38
Shawnee	7/27/2020	17-10000-00-GM	Maint. Engineer	Per rev 62	\$7.82
Shawnee	7/28/2020		Interest	16-19	\$410.98
Shawnee	7/28/2020	19-10000-00-GM	Maintenance	correction to 6/17/19 entry	\$1,238.00
TOTAL					\$366,881.42



RD Dist/Twnshp Report

Greene

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$176,828.06)
Motor Fuel Tax Fund Allotment	\$53,591.12	
MFT Transportation Renewal Fund Allotment	\$38,565.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,156.71
Plus Credits Processed		\$432,119.15
Minus Authorizations Processed		\$63,685.90
Current Unobligated Balance		\$283,761.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bluffdale	7/28/2020	20-02000-00-GM	Maint. Engineer	Supplemental	\$94.50
Bluffdale	7/28/2020	20-02000-00-GM	Maintenance	Supplemental	\$3,150.00
Carrollton	7/17/2020	20-03000-00-GM	Maint. Engineer	Revised estimate	\$18.70
Carrollton	7/17/2020	20-03000-00-GM	Maintenance	Revised estimate	\$311.79
Carrollton	7/31/2020	20-03000-00-GM	Maint. Engineer	Supplemental	\$181.26
Carrollton	7/31/2020	20-03000-00-GM	Maintenance	Supplemental	\$3,020.85
Kane	7/17/2020	20-04000-00-GM	Maint. Engineer	Supplemental	\$85.50
Kane	7/17/2020	20-04000-00-GM	Maintenance	Supplemental	\$2,850.00
Rockbridge	7/28/2020	20-07000-00-GM	Maintenance	Supplemental	\$24,527.00
Rockbridge	7/28/2020	20-07000-00-GM	Maint. Engineer	Supplemental	\$1,081.62
Rubicon	7/28/2020	20-09000-00-GM	Maint. Engineer	Supplemental	\$1,495.18
Rubicon	7/28/2020	20-09000-00-GM	Maintenance	Supplemental	\$26,869.50
TOTAL					\$63,685.90

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Athensville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,557.00
Athensville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,814.58
Bluffdale	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,944.00
Bluffdale	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,525.09
Carrollton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,662.00



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
Carrollton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,337.73
Kane	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,853.00
Kane	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,445.45
Linder	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,977.00
Linder	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,375.46
Patterson	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,210.00
Patterson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,465.08
Rockbridge	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,850.00
Rockbridge	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,456.74
Roodhouse	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,923.00
Roodhouse	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,014.88
Rubicon	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,310.00
Rubicon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,407.61
Walkerville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,879.00
Walkerville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,645.32
White Hall	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,210.00
White Hall	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,996.56
Woodville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,705.00
Woodville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,849.68



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Wrights	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,619.00
Wrights	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,085.97
TOTAL					\$432,119.15



RD Dist/Twnshp Report

Grundy

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$821,770.78
Motor Fuel Tax Fund Allotment	\$44,877.31	
MFT Transportation Renewal Fund Allotment	\$32,294.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,172.21
Plus Credits Processed		\$298,546.40
Minus Authorizations Processed		\$26,499.79
Current Unobligated Balance		\$1,170,989.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Mazon	7/24/2020	20-11000-00-GM	Maint. Engineer	REV EMC	\$3,956.11
Mazon	7/24/2020	20-11000-00-GM	Maintenance	REV EMC	\$22,543.68
TOTAL					\$26,499.79

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	7/9/2020		Interest	June 2020	\$32.07
Aux Sable	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$9,747.66
Braceville	7/9/2020		Interest	June 2020 OSB	\$86.10
Braceville	7/9/2020		Interest	June 2020	\$86.92
Braceville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$6,723.45
Erienna	7/9/2020		Interest	June 2020	\$3.03
Erienna	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$6,874.64
Felix	7/9/2020		Interest	June 2020	\$9.29
Felix	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,598.43
Garfield	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,254.00
Garfield	7/9/2020		Interest	June 2020 OSB	\$2.29
Garfield	7/9/2020		Interest	June 2020	\$19.43
Garfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,193.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Goodfarm	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,989.00
Goodfarm	7/9/2020		Interest	June 2020 OSB	\$5.38
Goodfarm	7/9/2020		Interest	June 2020	\$44.28
Goodfarm	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,842.21
Goose Lake	7/9/2020		Interest	June 2020	\$10.39
Goose Lake	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,850.03
Greenfield	7/9/2020		Interest	June 2020	\$13.93
Greenfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,055.26
Highland	7/9/2020		Interest	June 2020	\$60.20
Highland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,569.26
Maine	7/9/2020		Interest	June 2020	\$26.11
Maine	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,533.58
Mazon	7/9/2020		Interest	June 2020	\$10.60
Mazon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,371.84
Nettle Creek	7/9/2020		Interest	June 2020	\$29.43
Nettle Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,685.42
Norman	7/9/2020		Interest	June 2020	\$14.65
Norman	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,897.56
Norman	7/30/2020	19-14000-00-GM	Maint. Engineer	MES	\$1.28
Norman	7/30/2020	19-14000-00-GM	Maintenance	MES	\$42.55
Saratoga	7/9/2020		Interest	June 2020	\$8.32
Saratoga	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,252.29
Vienna	7/9/2020		Interest	June 2020	\$17.43
Vienna	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,309.33
Wauponsee	7/9/2020		Interest	June 2020	\$36.58
Wauponsee	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,238.75
TOTAL					\$298,546.40



RD Dist/Twnshp Report

Hamilton

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$364,077.94)
Motor Fuel Tax Fund Allotment	\$60,148.37	
MFT Transportation Renewal Fund Allotment	\$43,284.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,432.71
Plus Credits Processed		\$523,398.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$262,753.54

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beaver Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$21,555.00
Beaver Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,058.31
Crook	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,151.00
Crook	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,265.21
Crouch	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$18,896.00
Crouch	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,733.88
Dahlgren	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$20,977.00
Dahlgren	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$48,462.81
Flannigan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,926.74
Knights Prairie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,333.77
Mayberry	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$22,918.00



Illinois Department of Transportation

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Agency	Date	Section	Category	Memo	Amount
Mayberry	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$42,666.85
McLeansboro	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,092.00
McLeansboro	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,695.88
South Crouch	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,876.00
South Crouch	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,020.05
South Flannigan	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,709.00
South Flannigan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,194.70
South Twigg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,667.60
Twigg	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$19,907.00
Twigg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$40,291.97
TOTAL					\$523,398.77



RD Dist/Twnshp Report

Hancock

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$45,964.76
Motor Fuel Tax Fund Allotment	\$97,438.74	
MFT Transportation Renewal Fund Allotment	\$70,119.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$167,558.19</u>	
Plus Credits Processed		\$796,415.20
Minus Authorizations Processed		\$37,269.03
Current Unobligated Balance		<u>\$972,669.12</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
St Albans	7/28/2020	20-19000-00-GM	Maint. Engineer	Per Revised Estimate of Cost (2)	\$730.73
St Albans	7/28/2020	20-19000-00-GM	Maintenance	Per Revised Estimate of Cost (2)	\$24,357.52
Walker	7/28/2020	20-22000-00-GM	Maintenance	Per Revised Estimate of Cost (2)	\$11,826.00
Walker	7/28/2020	20-22000-00-GM	Maint. Engineer	Per Revised Estimate of Cost (2)	\$354.78
TOTAL					<u>\$37,269.03</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Appanoose	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,386.00
Appanoose	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,840.82
Augusta	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,829.00
Augusta	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,859.52
Bear Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,858.00
Bear Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,437.76
Carthage	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,285.04



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
Chili	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,767.00
Chili	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,882.88
Dallas City	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,504.00
Dallas City	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$9,937.45
Durham	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,682.00
Durham	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,544.70
Fountain Green	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,467.00
Fountain Green	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,349.02
Hancock	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,338.00
Hancock	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,097.25
Harmony	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,683.00
Harmony	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,441.97
LaHarpe	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,707.24
Montebello	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,462.96
Pilot Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,559.00
Pilot Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,831.49
Pontoosuc	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,435.00
Pontoosuc	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,070.13
Prairie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,092.00



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
Prairie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,982.82
Rock Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,092.00
Rock Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,683.43
Rocky Run - Wilcox	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,062.00
Rocky Run - Wilcox	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,119.22
Sonora	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,334.00
Sonora	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,588.15
St Albans	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,892.00
St Albans	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,204.69
St Albans	7/28/2020	20-19000-00-GM	Maint. Engineer	CORRECTION	\$0.01
St Mary	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,953.00
St Mary	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,207.02
Walker	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,963.00
Walker	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,717.06
Wythe	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,963.00
Wythe	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,305.57
TOTAL					\$796,415.20



RD Dist/Twnshp Report

Hardin

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$44,643.00)
Motor Fuel Tax Fund Allotment	\$14,749.25	
MFT Transportation Renewal Fund Allotment	\$10,613.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$25,363.20</u>	
Plus Credits Processed		\$189,778.79
Minus Authorizations Processed		\$24,546.16
Current Unobligated Balance		<u>\$145,952.83</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	7/29/2020	15-01000-00-GM	Maintenance	Adj during review 59	\$274.66
Co Unit Rd Dist	7/29/2020	19-01000-00-GM	Maintenance	Per rev 59	\$21,553.50
Co Unit Rd Dist	7/29/2020	17-01000-00-GM	Other	adj 3/30/17 entry	\$2,713.50
Co Unit Rd Dist	7/29/2020		Other	Service Charge	\$4.50
				TOTAL	<u>\$24,546.16</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$50,256.00
Co Unit Rd Dist	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$93,546.51
Co Unit Rd Dist	7/29/2020	17-01000-00-GM	Maintenance	Per rev 59	\$21,627.76
Co Unit Rd Dist	7/29/2020	18-01000-00-GM	Maintenance	Per rev 59	\$23,959.49
Co Unit Rd Dist	7/29/2020		Interest	16-19	\$389.03
				TOTAL	<u>\$189,778.79</u>



RD Dist/Twnshp Report

Henderson

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$406,378.41
Motor Fuel Tax Fund Allotment	\$37,321.86	
MFT Transportation Renewal Fund Allotment	\$26,857.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$64,179.65</u>	
Plus Credits Processed		\$291,188.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$761,746.85</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,809.00
Bald Bluff	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,325.22
Biggsville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,077.63
Carman	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,187.00
Carman	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,222.67
Gladstone	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,258.00
Gladstone	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,252.49
Lomax	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,782.00
Lomax	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,531.80
Media	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,583.00
Media	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,143.24



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Oquawka	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,782.13
Raritan	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,638.00
Raritan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,279.14
Rozetta	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,626.00
Rozetta	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,154.32
Stronghurst	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,594.00
Stronghurst	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,565.68
Terre Haute	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,244.00
Terre Haute	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,133.47
TOTAL					\$291,188.79



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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RD Dist/Twnshp Report

Henry

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$241,480.58)
Motor Fuel Tax Fund Allotment	\$90,945.39	
MFT Transportation Renewal Fund Allotment	\$65,446.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$156,392.05
Plus Credits Processed		\$632,469.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$547,381.45

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alba	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,959.00
Alba	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,791.44
Andover	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,003.26
Annawan	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,403.00
Annawan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,948.32
Atkinson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,268.41
Burns	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,316.00
Burns	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,852.69
Cambridge	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,189.61
Clover	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,081.59
Colona	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,197.80



Illinois Department of Transportation

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Agency	Date	Section	Category	Memo	Amount
Cornwall	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,596.00
Cornwall	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,895.48
Edford	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,040.68
Galva	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,113.00
Galva	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,521.85
Geneseo	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,390.69
Hanna	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,793.77
Kewanee	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,192.00
Kewanee	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,752.85
Loraine	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,400.00
Loraine	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,070.84
Lynn	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,470.42
Munson	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,224.00
Munson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,884.26
Oscos	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,499.00
Oscos	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,708.20
Oxford	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,186.10
Phenix	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,891.04
Weller	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,660.97



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Western	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,572.12
Wethersfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,052.83
Yorktown	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,673.00
Yorktown	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,869.76
TOTAL					\$632,469.98



RD Dist/Twnshp Report

Iroquois

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$6,967,147.38
Motor Fuel Tax Fund Allotment	\$145,754.45	
MFT Transportation Renewal Fund Allotment	\$104,888.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250,643.18
Plus Credits Processed		\$1,170,712.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,388,502.98

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$22,556.00
Artesia	7/21/2020		Interest	May 2020	\$21.14
Artesia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$50,490.83
Ash Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$23,260.00
Ash Grove	7/21/2020		Interest	May 2020	\$26.13
Ash Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$52,599.98
Ashkum	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$18,132.00
Ashkum	7/21/2020		Interest	May 2020	\$22.68
Ashkum	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$50,938.40
Beaver	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,941.00
Beaver	7/21/2020		Interest	May 2020	\$10.04
Beaver	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,179.76
Beaverville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,746.00
Beaverville	7/21/2020		Interest	May 2020	\$11.54



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Beaverville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,279.14
Belmont	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,929.00
Belmont	7/21/2020		Interest	May 2020	\$11.91
Belmont	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,687.54
Chebanse	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,590.00
Chebanse	7/21/2020		Interest	May 2020	\$17.83
Chebanse	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$49,998.51
Concord	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,449.00
Concord	7/21/2020		Interest	May 2020	\$14.49
Concord	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,426.13
Crescent	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,368.00
Crescent	7/21/2020		Interest	May 2020	\$12.62
Crescent	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,965.85
Danforth	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,883.00
Danforth	7/21/2020		Interest	May 2020	\$14.22
Danforth	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$40,862.61
Douglas	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,515.00
Douglas	7/21/2020		Interest	May 2020	\$13.60
Douglas	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,593.97
Fountain Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,234.00
Fountain Creek	7/21/2020		Interest	May 2020	\$17.82
Fountain Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,789.67
Iroquois	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,366.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Iroquois	7/21/2020		Interest	May 2020	\$9.82
Iroquois	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,639.83
Loda	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,040.00
Loda	7/21/2020		Interest	May 2020	\$11.64
Loda	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,953.34
Lovejoy	7/21/2020		Interest	May 2020	\$6.87
Lovejoy	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,697.20
Martinton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,957.00
Martinton	7/21/2020		Interest	May 2020	\$14.66
Martinton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,526.83
Middleport	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,467.00
Middleport	7/21/2020		Interest	May 2020	\$10.75
Middleport	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,967.27
Milford	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,651.00
Milford	7/21/2020		Interest	May 2020	\$13.87
Milford	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,736.58
Milks Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,463.00
Milks Grove	7/21/2020		Interest	May 2020	\$10.53
Milks Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,519.71
Onarga	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,920.00
Onarga	7/21/2020		Interest	May 2020	\$15.81
Onarga	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$41,254.23
Papineau	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,231.00
Papineau	7/21/2020		Interest	May 2020	\$8.18



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Agency	Date	Section	Category	Memo	Amount
Papineau	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,913.86
Pigeon Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,251.00
Pigeon Grove	7/21/2020		Interest	May 2020	\$10.69
Pigeon Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,162.98
Prairie Green	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,408.00
Prairie Green	7/21/2020		Interest	May 2020	\$13.26
Prairie Green	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,142.23
Ridgeland	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,632.00
Ridgeland	7/21/2020		Interest	May 2020	\$13.41
Ridgeland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,886.10
Sheldon	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,740.00
Sheldon	7/21/2020		Interest	May 2020	\$11.04
Sheldon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$39,486.35
Stockland	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,328.00
Stockland	7/21/2020		Interest	May 2020	\$13.73
Stockland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$39,598.24
TOTAL					\$1,170,712.42



RD Dist/Twnshp Report

Jackson

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$21,091.80
Motor Fuel Tax Fund Allotment	\$49,693.91	
MFT Transportation Renewal Fund Allotment	\$35,761.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,454.94
Plus Credits Processed		\$402,601.80
Minus Authorizations Processed		\$12,343.50
Current Unobligated Balance		\$496,805.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Degognia	7/15/2020	20-03000-00-GM	Maintenance	Revised	\$11,755.00
Degognia	7/15/2020	20-03000-00-GM	Maint. Engineer	Revised	\$588.50
TOTAL					\$12,343.50

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,444.00
Bradley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,600.53
Carbondale	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,153.13
Degognia	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,030.00
Degognia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,619.94
DeSoto	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,191.00
DeSoto	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,023.52
Elk	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,960.00
Elk	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,968.06



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Fountain Bluff	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,476.00
Fountain Bluff	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,247.22
Grand Tower	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,474.33
Kinkaid	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,193.00
Kinkaid	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$9,117.53
Levan	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,537.00
Levan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,308.32
Makanda	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,721.82
Murphysboro	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,888.81
Ora	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,412.00
Ora	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,313.95
Pomona	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,616.00
Pomona	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,232.47
Sand Ridge	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,806.00
Sand Ridge	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,676.29
Somerset	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,602.00
Somerset	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,761.35
Vergennes	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,816.00



Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Agency	Date	Section	Category	Memo	Amount
Vergennes	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,411.53
				TOTAL	\$402,601.80



RD Dist/Twnshp Report

Jasper

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,375,458.58
Motor Fuel Tax Fund Allotment	\$67,129.47	
MFT Transportation Renewal Fund Allotment	\$48,308.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,437.58
Plus Credits Processed		\$538,374.14
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,029,270.30

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Crooked Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$20,552.00
Crooked Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$53,707.70
Fox	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,698.00
Fox	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$39,665.38
Grandville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,050.00
Grandville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,930.75
Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,251.00
Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$42,557.76
Hunt City	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,725.00
Hunt City	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,308.43
North Muddy	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,307.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
North Muddy	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,854.17
Smallwood	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,019.00
Smallwood	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,030.24
South Muddy	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,273.65
St Marie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,200.00
St Marie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,858.23
Wade	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$69,036.78
Willow Hill	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,649.00
Willow Hill	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,700.05
TOTAL					\$538,374.14



Illinois Department of Transportation

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RD Dist/Twnshp Report

Jefferson

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$902,330.94
Motor Fuel Tax Fund Allotment	\$78,552.34	
MFT Transportation Renewal Fund Allotment	\$56,528.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$135,080.67
Plus Credits Processed		\$648,054.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,685,466.26

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Hill	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,950.00
Bald Hill	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,935.02
Blissville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,261.00
Blissville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,690.18
Casner	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,424.00
Casner	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,572.80
Dodds	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,480.44
Elk Prairie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,160.00
Elk Prairie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,691.29
Farrington	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,518.00
Farrington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,174.38



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Field	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,471.00
Field	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,160.34
Grand Prairie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,651.00
Grand Prairie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,781.33
Mcclellan	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,678.00
Mcclellan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,935.13
Moores Prairie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$18,433.00
Moores Prairie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,557.55
Mt Vernon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,856.91
Pendleton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,970.00
Pendleton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,688.97
Rome	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,176.00
Rome	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,084.86
Shiloh	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,462.44
Spring Garden	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,217.00
Spring Garden	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,090.14
Webber	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,236.00
Webber	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,747.87
TOTAL					\$648,054.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Jersey

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$153,878.97)
Motor Fuel Tax Fund Allotment	\$33,223.24	
MFT Transportation Renewal Fund Allotment	\$23,908.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,131.54
Plus Credits Processed		\$234,271.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,524.33

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elsah	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,589.17
English	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,273.00
English	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,793.63
Fidelity	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,074.00
Fidelity	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,744.60
Jersey	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,937.87
Mississippi	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,739.01
Otter Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,551.54
Piasa	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,280.46
Quarry	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$5,353.99
Richwood	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,662.11



Illinois Department of Transportation
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rosedale	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,165.00
Rosedale	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,559.77
Ruyle	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,536.00
Ruyle	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,011.61
TOTAL					\$234,271.76



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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RD Dist/Twnshp Report

Jo Daviess

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$247,129.99
Motor Fuel Tax Fund Allotment	\$62,626.30	
MFT Transportation Renewal Fund Allotment	\$45,067.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,693.82
Plus Credits Processed		\$410,032.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$764,856.17

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Apple River	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$7,631.78
Berreman	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,802.00
Berreman	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,449.40
Council Hill	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$7,922.94
Derinda	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,044.12
Dunleith	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$9,994.66
East Galena	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,628.70
Elizabeth	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,850.00
Elizabeth	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,627.63
Guilford	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$46,764.93
Hanover	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,974.79



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Menominee	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,695.76
Nora	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,597.37
Pleasant Valley	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,738.00
Pleasant Valley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,205.43
Rawlins	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$4,776.16
Rice	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,112.37
Rush	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,492.00
Rush	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,855.07
Scales Mound	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$9,177.17
Stockton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,296.34
Thompson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$40,661.75
Vinegar Hill	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$7,822.15
Wards Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,859.21
Warren	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,069.72
West Galena	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$6,327.15
Woodbine	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,655.76
TOTAL					\$410,032.36



RD Dist/Twnshp Report

Johnson

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$8,789.83)
Motor Fuel Tax Fund Allotment	\$30,752.34	
MFT Transportation Renewal Fund Allotment	\$22,130.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$52,882.53</u>	
Plus Credits Processed		\$196,491.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$240,584.57</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$196,491.87
				TOTAL	<u>\$196,491.87</u>



RD Dist/Twnshp Report

Kane

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$613,138.61
Motor Fuel Tax Fund Allotment	\$47,277.28	
MFT Transportation Renewal Fund Allotment	\$34,021.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$81,299.26</u>	
Plus Credits Processed		\$453,971.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,148,409.42</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aurora	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,963.90
Batavia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$7,893.65
Big Rock	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,324.79
Blackberry	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,220.17
Burlington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,118.18
Campton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,155.66
Dundee	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,733.64
Elgin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,181.31
Geneva	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$1,731.86
Hampshire	7/22/2020	20-10000-02-GM	Maint. Engineer	Per MES	\$2,000.00
Hampshire	7/22/2020	20-10000-02-GM	Maintenance	Per MES	\$150,000.00
Hampshire	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,413.93



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Agency	Date	Section	Category	Memo	Amount
Kaneville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,219.79
Plato	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,460.19
Rutland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,336.27
St Charles	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$51,369.43
Sugar Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,980.09
Virgil	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,868.69
				TOTAL	\$453,971.55



RD Dist/Twnshp Report

Kankakee

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,132,592.88
Motor Fuel Tax Fund Allotment	\$76,485.96	
MFT Transportation Renewal Fund Allotment	\$55,041.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,527.25
Plus Credits Processed		\$550,544.54
Minus Authorizations Processed		\$27,810.00
Current Unobligated Balance		\$1,786,854.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Kankakee	7/20/2020	20-05000-00-GM	Maintenance	EMC	\$27,000.00
Kankakee	7/20/2020	20-05000-00-GM	Maint. Engineer	EMC	\$810.00
TOTAL					\$27,810.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,112.01
Bourbonnais	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,257.38
Essex	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,582.00
Essex	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,675.85
Ganeer	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,050.26
Kankakee	7/20/2020	20-05000-00-GM	Other		\$27,810.00
Kankakee	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$7,431.95
Limestone	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,494.27
Manteno	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,888.32
Momence	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,795.14



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Norton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,456.00
Norton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$44,395.21
Otto	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,163.09
Pembroke	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,495.00
Pembroke	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,329.81
Pilot	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$42,823.50
Rockville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,365.00
Rockville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,212.20
Salina	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,757.00
Salina	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,902.63
St Anne	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,592.50
Sumner	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,373.00
Sumner	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,014.90
Yellowhead	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,567.52
TOTAL					\$550,544.54



RD Dist/Twnshp Report

Kendall

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$537,141.59
Motor Fuel Tax Fund Allotment	\$31,313.57	
MFT Transportation Renewal Fund Allotment	\$22,534.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$53,847.66</u>	
Plus Credits Processed		\$200,077.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$791,067.22</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Big Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,705.95
Bristol	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,293.69
Fox	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,952.78
Kendall	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,295.44
Lisbon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,416.53
Little Rock	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,098.07
Na Au Say	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,702.85
Oswego	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$39,012.90
Seward	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,599.76
TOTAL					<u>\$200,077.97</u>



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RD Dist/Twnshp Report

Knox

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$10,586.23
Motor Fuel Tax Fund Allotment	\$75,928.21	
MFT Transportation Renewal Fund Allotment	\$54,639.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,568.13
Plus Credits Processed		\$527,882.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$669,037.16

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cedar	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,995.14
Chestnut	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,465.00
Chestnut	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,506.78
Copley	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,177.00
Copley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,927.90
Elba	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,002.00
Elba	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,537.71
Galesburg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,784.98
Haw Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,924.00
Haw Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,969.81
Henderson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,369.97



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Indian Point	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,257.00
Indian Point	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,789.57
Knox	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,031.45
Lynn	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,722.00
Lynn	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,379.63
Maquon	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,102.00
Maquon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,835.54
Ontario	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,439.75
Orange	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,007.00
Orange	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,238.45
Persifer	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,097.37
Rio	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,679.10
Salem	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,471.89
Sparta	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,249.00
Sparta	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,614.71
Truro	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,930.54
Victoria	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,571.00
Victoria	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,379.53



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Walnut Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,264.00
Walnut Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,162.98
TOTAL					\$527,882.80



RD Dist/Twnshp Report

Lake

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,422,873.50
Motor Fuel Tax Fund Allotment	\$41,642.88	
MFT Transportation Renewal Fund Allotment	\$29,967.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,610.20
Plus Credits Processed		\$266,004.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,760,487.85

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Antioch	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$51,849.83
Avon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,893.95
Benton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$1,985.23
Cuba	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,472.86
Ela	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,359.92
Fremont	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,262.83
Grant	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,262.18
Lake Villa	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,236.66
Libertyville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,043.95
Newport	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,911.21
Shields	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$1,909.71



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Vernon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$3,786.33
Warren	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$41,946.67
Wauconda	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,160.88
Waukegan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$1,921.94
TOTAL					\$266,004.15



RD Dist/Twnshp Report

LaSalle

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,199,633.91
Motor Fuel Tax Fund Allotment	\$124,852.35	
MFT Transportation Renewal Fund Allotment	\$89,847.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$214,699.61
Plus Credits Processed		\$877,882.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,292,215.70

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	7/16/2020		Interest	June 2020	\$35.77
Adams	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,420.90
Allen	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,122.00
Allen	7/16/2020		Interest	June 2020	\$46.35
Allen	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,118.80
Brookfield	7/16/2020		Interest	June 2020	\$97.78
Brookfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,984.49
Bruce	7/16/2020		Interest	June 2020	\$15.02
Bruce	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,199.45
Dayton	7/16/2020		Interest	June 2020	\$28.26
Dayton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,908.53
Deer Park	7/16/2020		Interest	June 2020	\$20.26
Deer Park	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,522.61
Dimmick	7/16/2020		Interest	June 2020	\$44.24
Dimmick	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,601.04



Illinois Department of Transportation

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Agency	Date	Section	Category	Memo	Amount
Eagle	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,783.00
Eagle	7/16/2020		Interest	June 2020	\$36.44
Eagle	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,729.82
Earl	7/16/2020		Interest	June 2020	\$19.87
Earl	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,897.76
Eden	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,711.00
Eden	7/16/2020		Interest	June 2020	\$67.62
Eden	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,728.60
Fall River	7/16/2020		Interest	June 2020	\$28.85
Fall River	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,926.74
Farm Ridge	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,879.00
Farm Ridge	7/16/2020		Interest	June 2020	\$47.87
Farm Ridge	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,956.45
Freedom	7/16/2020		Interest	June 2020	\$31.95
Freedom	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,094.78
Grand Rapids	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,214.00
Grand Rapids	7/16/2020		Interest	June 2020	\$44.31
Grand Rapids	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,520.28
Groveland	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,337.00
Groveland	7/16/2020		Interest	June 2020	\$41.49
Groveland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,216.75
Hope	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,197.00
Hope	7/16/2020		Interest	June 2020	\$33.55
Hope	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,430.56
LaSalle	7/16/2020		Interest	June 2020	\$8.10



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
LaSalle	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$4,148.88
Manlius	7/16/2020		Interest	June 2020	\$37.74
Manlius	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,993.87
Mendota	7/16/2020		Interest	June 2020	\$52.37
Mendota	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,139.65
Meriden	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$941.00
Meriden	7/16/2020		Interest	June 2020	\$33.36
Meriden	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,738.26
Miller	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,405.00
Miller	7/16/2020		Interest	June 2020	\$45.53
Miller	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,970.49
Mission	7/16/2020		Interest	June 2020	\$19.47
Mission	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,084.91
Northville	7/16/2020		Interest	June 2020	\$74.02
Northville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,382.96
Ophir	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,928.00
Ophir	7/16/2020		Interest	June 2020	\$45.66
Ophir	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,122.97
Osage	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,687.00
Osage	7/16/2020		Interest	June 2020	\$50.80
Osage	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,774.89
Ottawa	7/16/2020		Interest	June 2020	\$33.11
Ottawa	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,764.39
Otter Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,196.00
Otter Creek	7/16/2020		Interest	June 2020	\$43.01



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
Otter Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,065.70
Peru	7/16/2020		Interest	June 2020	\$12.56
Peru	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$3,102.70
Richland	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,200.00
Richland	7/16/2020		Interest	June 2020	\$26.91
Richland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,750.67
Rutland	7/16/2020		Interest	June 2020	\$27.33
Rutland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,950.75
Serena	7/16/2020		Interest	June 2020	\$56.70
Serena	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,590.06
South Ottawa	7/16/2020		Interest	June 2020	\$30.81
South Ottawa	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,819.02
Troy Grove	7/16/2020		Interest	June 2020	\$34.16
Troy Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,780.27
Utica	7/16/2020		Interest	June 2020	\$7.61
Utica	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$3,958.67
Vermillion	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,722.00
Vermillion	7/16/2020		Interest	June 2020	\$29.31
Vermillion	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,234.54
Wallace	7/16/2020		Interest	June 2020	\$29.93
Wallace	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,458.43
Waltham	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,441.00
Waltham	7/16/2020		Interest	June 2020	\$37.08
Waltham	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,654.34
TOTAL					\$877,882.18



RD Dist/Twnshp Report

Lawrence

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$389,209.01)
Motor Fuel Tax Fund Allotment	\$45,320.35	
MFT Transportation Renewal Fund Allotment	\$32,613.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$77,934.06</u>	
Plus Credits Processed		\$349,076.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$37,801.08</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,011.00
Allison	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,858.16
Bond	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,709.00
Bond	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,021.13
Bridgeport	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,310.00
Bridgeport	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,508.94
Christy	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,144.00
Christy	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,504.17
Denison	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$44,831.56
Lawrence	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,328.00
Lawrence	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,471.14



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lukin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,851.03
Petty	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$49,070.57
Russell	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,457.33
TOTAL					\$349,076.03



RD Dist/Twnshp Report

Lee

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$995,639.43
Motor Fuel Tax Fund Allotment	\$79,791.28	
MFT Transportation Renewal Fund Allotment	\$57,419.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$137,211.19</u>	
Plus Credits Processed		\$586,280.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,719,131.61</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alto	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,367.00
Alto	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,090.69
Amboy	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,488.10
Ashton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,785.25
Bradford	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,321.00
Bradford	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,674.41
Brooklyn	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,841.52
Dixon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,911.17
East Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,485.79
Franklin Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,356.07
Hamilton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,055.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hamilton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,394.79
Harmon	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,323.00
Harmon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,764.41
Lee Center	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,949.00
Lee Center	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,813.72
Marion	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,387.00
Marion	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,726.69
May	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,886.85
Nachusa	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,940.00
Nachusa	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,357.06
Nelson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,558.58
Palmyra	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$844.00
Palmyra	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,996.21
Reynolds	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,857.00
Reynolds	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,405.38
South Dixon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,576.78
Sublette	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,735.00
Sublette	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,429.21
Viola	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,677.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Viola	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,010.61
Willow Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,603.92
Wyoming	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,668.78
TOTAL					\$586,280.99



RD Dist/Twnshp Report

Livingston

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$2,334,127.98
Motor Fuel Tax Fund Allotment	\$140,844.15	
MFT Transportation Renewal Fund Allotment	\$101,355.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$242,199.32
Plus Credits Processed	\$1,188,160.93	
Minus Authorizations Processed	\$129,315.20	
Current Unobligated Balance		\$3,635,173.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Fayette	7/20/2020	20-10122-00-DR	ROW	SPRI	\$1,000.00
Fayette	7/20/2020	20-10122-00-DR	Engineering	SPRI	\$4,000.00
Nevada	7/21/2020	20-16121-00-AS	Engineering	SPRI	\$4,435.20
Nevada	7/21/2020	20-16121-00-AS	Contract Construct	SPRI	\$110,880.00
Sunbury	7/21/2020	18-28129-00-BR	Engineering	REV SPRI	\$1,500.00
Sunbury	7/21/2020	18-28129-00-BR	Contract Construct	REV SPRI	\$7,500.00
TOTAL					\$129,315.20

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,993.00
Amity	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,831.58
Amity	7/31/2020		Interest	June 2020	\$32.16
Avoca	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,580.00
Avoca	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,711.24
Avoca	7/31/2020		Interest	June 2020	\$67.30
Belle Prairie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,427.00
Belle Prairie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,656.41
Belle Prairie	7/31/2020		Interest	June 2020	\$65.41



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
Broughton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,766.00
Broughton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,484.72
Broughton	7/31/2020		Interest	June 2020	\$53.48
Charlotte	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,240.00
Charlotte	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,568.48
Charlotte	7/31/2020		Interest	June 2020	\$45.30
Chatsworth	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,494.00
Chatsworth	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,403.59
Chatsworth	7/31/2020		Interest	June 2020	\$21.75
Dwight	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,943.36
Dwight	7/31/2020		Interest	June 2020	\$42.08
Eppards Point	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,277.00
Eppards Point	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,459.59
Eppards Point	7/31/2020		Interest	June 2020	\$114.87
Esmen	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,120.00
Esmen	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,356.15
Esmen	7/31/2020		Interest	June 2020	\$56.70
Fayette	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,912.00
Fayette	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,933.39
Fayette	7/31/2020		Interest	June 2020	\$7.73
Forrest	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,913.00
Forrest	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,024.64
Forrest	7/31/2020		Interest	June 2020	\$35.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Agency	Date	Section	Category	Memo	Amount
Germanville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,571.00
Germanville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,838.18
Germanville	7/31/2020		Interest	June 2020	\$16.24
Indian Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,107.00
Indian Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,753.36
Indian Grove	7/31/2020		Interest	June 2020	\$36.35
Long Point	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,659.00
Long Point	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,196.65
Long Point	7/31/2020		Interest	June 2020	\$52.53
Nebraska	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,639.00
Nebraska	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,207.84
Nebraska	7/31/2020		Interest	June 2020	\$19.06
Nevada	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,892.00
Nevada	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,578.50
Nevada	7/31/2020		Interest	June 2020	\$64.65
Newtown	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,959.00
Newtown	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,565.78
Newtown	7/31/2020		Interest	June 2020	\$21.58
Odell	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,000.00
Odell	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,758.85
Odell	7/31/2020		Interest	June 2020	\$32.25
Owego	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,474.00
Owego	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,295.93



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Owego	7/31/2020		Interest	June 2020	\$59.31
Pike	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,337.00
Pike	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,670.76
Pike	7/31/2020		Interest	June 2020	\$161.28
Pleasant Ridge	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,510.00
Pleasant Ridge	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,927.90
Pleasant Ridge	7/31/2020		Interest	june 2020	\$29.94
Pontiac	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,334.88
Pontiac	7/31/2020		Interest	June 2020	\$21.21
Reading	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,003.00
Reading	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,767.40
Reading	7/31/2020		Interest	June 2020	\$27.26
Rooks Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,031.00
Rooks Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,723.86
Rooks Creek	7/31/2020		Interest	June 2020	\$37.47
Round Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,445.00
Round Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,598.03
Round Grove	7/31/2020		Interest	June 2020	\$47.23
Saunemin	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,455.00
Saunemin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,828.94
Saunemin	7/31/2020		Interest	June 2020	\$65.26
Sullivan	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,519.00
Sullivan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,016.30
Sullivan	7/31/2020		Interest	June 2020	\$112.01



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Sunbury	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,752.00
Sunbury	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,863.83
Sunbury	7/31/2020		Interest	June 2020	\$34.75
Union	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,728.00
Union	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,519.71
Union	7/31/2020		Interest	June 2020	\$101.41
Waldo	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,928.00
Waldo	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,103.07
Waldo	7/31/2020		Interest	June 2020	\$25.34
TOTAL					\$1,188,160.93



RD Dist/Twnshp Report

Logan

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$696,386.07
Motor Fuel Tax Fund Allotment	\$70,528.41	
MFT Transportation Renewal Fund Allotment	\$50,754.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,282.60
Plus Credits Processed		\$584,602.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,402,270.71

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aetna	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,626.00
Aetna	7/8/2020		Interest	2019 INTEREST	\$149.68
Aetna	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,226.20
Atlanta	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,901.00
Atlanta	7/8/2020		Interest	2019 INTEREST	\$579.70
Atlanta	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,744.50
Broadwell	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,541.00
Broadwell	7/8/2020		Interest	2019 INTEREST	\$446.89
Broadwell	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,945.51
Chester	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,721.00
Chester	7/8/2020		Interest	2019 INTEREST	\$325.07
Chester	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,376.14
Corwin	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,083.00
Corwin	7/8/2020		Interest	2019 INTEREST	\$788.45



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
Corwin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,943.01
East Lincoln	7/8/2020		Interest	2019 INTEREST	\$350.65
East Lincoln	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,802.44
Elkhart	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,934.00
Elkhart	7/8/2020		Interest	2019 INTEREST	\$882.01
Elkhart	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,287.19
Eminence	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,993.00
Eminence	7/8/2020		Interest	2019 INTEREST	\$446.32
Eminence	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,351.91
Hurlbut	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,245.00
Hurlbut	7/8/2020		Interest	2019 INTEREST	\$145.47
Hurlbut	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,635.59
Laenna	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,910.00
Laenna	7/8/2020		Interest	2019 INTEREST	\$266.03
Laenna	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,229.30
Lake Fork	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,347.00
Lake Fork	7/8/2020		Interest	2019 INTEREST	\$213.34
Lake Fork	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,247.27
Mt Pulaski	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,216.00
Mt Pulaski	7/8/2020		Interest	2019 INTEREST	\$1,246.53
Mt Pulaski	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$45,686.16
Oran	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,735.00
Oran	7/8/2020		Interest	2019 INTEREST	\$244.27



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Agency	Date	Section	Category	Memo	Amount
Oran	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,756.97
Orvil	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,451.00
Orvil	7/8/2020		Interest	2019 INTEREST	\$128.37
Orvil	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,160.88
Prairie Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,055.00
Prairie Creek	7/8/2020		Interest	2019 INTEREST	\$667.81
Prairie Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,666.81
Sheridan	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,502.00
Sheridan	7/8/2020		Interest	2019 INTEREST	\$537.63
Sheridan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,829.78
West Lincoln	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,091.00
West Lincoln	7/8/2020		Interest	2019 INTEREST	\$191.66
West Lincoln	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,751.50
TOTAL					\$584,602.04



RD Dist/Twnshp Report

Macon

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$43,449.37)
Motor Fuel Tax Fund Allotment	\$67,543.55	
MFT Transportation Renewal Fund Allotment	\$48,606.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$116,149.62</u>	
Plus Credits Processed		\$446,593.34
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$519,293.59</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Austin	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,054.00
Austin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,106.01
Blue Mound	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,702.28
Decatur	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$920.13
Friends Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,529.80
Harristown	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,339.00
Harristown	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,769.23
Hickory Point	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,053.07
Illini	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,550.00
Illini	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,190.14
Long Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,753.64



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Maroa	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,737.99
Mt Zion	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$49,639.81
Niantic	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,303.00
Niantic	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,298.44
Oakley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,338.44
Pleasant View	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,852.06
South Macon	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,799.00
South Macon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,573.81
South Wheatland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,555.28
Whitmore	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,528.21
TOTAL					\$446,593.34



RD Dist/Twnshp Report

Macoupin

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$44,361.10
Motor Fuel Tax Fund Allotment	\$92,119.57	
MFT Transportation Renewal Fund Allotment	\$66,291.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$158,411.20</u>	
Plus Credits Processed		\$688,374.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$891,146.55</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Barr	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,145.00
Barr	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,338.82
Bird	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,975.00
Bird	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,968.78
Brighton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,877.44
Brushy Mound	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,865.00
Brushy Mound	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,098.02
Bunker Hill	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,519.00
Bunker Hill	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,325.28
Cahokia	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,093.00
Cahokia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,883.22



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Agency	Date	Section	Category	Memo	Amount
Carlinville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,456.32
Chesterfield	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,978.00
Chesterfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,460.83
Dorchester	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,135.56
Gillespie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,063.72
Girard	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,621.48
Hillyard	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,403.00
Hillyard	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,140.44
Honey Point	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,441.00
Honey Point	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,326.90
Mt Olive	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,823.65
Nilwood	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,713.00
Nilwood	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,467.52
North Otter	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,444.41
North Palmyra	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,194.00
North Palmyra	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,390.80
Polk	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,100.00
Polk	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,218.78
Scottville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,870.00



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Scottville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,913.54
Shaws Point	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,107.00
Shaws Point	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,111.74
Shipman	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,461.00
Shipman	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,630.51
South Otter	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,598.00
South Otter	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,489.90
South Palmyra	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,183.00
South Palmyra	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,636.11
Staunton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,977.26
Virден	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,394.41
Western Mound	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,132.00
Western Mound	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,401.81
TOTAL					\$688,374.25



RD Dist/Twnshp Report

Madison

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$78,958.45
Motor Fuel Tax Fund Allotment	\$68,408.67	
MFT Transportation Renewal Fund Allotment	\$49,228.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,637.35
Plus Credits Processed		\$436,895.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$633,491.16

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alhambra	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,740.08
Chouteau	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,794.26
Collinsville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,731.10
Edwardsville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,683.68
Fort Russell	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,681.42
Foster	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,023.83
Hamel	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,811.37
Helvetia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,165.56
Jarvis	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,758.87
Leef	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,528.46
Marine	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,743.17



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Moro	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,496.47
Nameoki	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,428.27
New Douglas	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,614.35
Olive	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,104.94
Omphghent	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,977.81
Pin Oak	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,986.22
Saline	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,843.36
St Jacob	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,188.85
Venice	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$1,908.50
Wood River	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,684.79
TOTAL					\$436,895.36



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RD Dist/Twnshp Report

Marion

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$316,550.52
Motor Fuel Tax Fund Allotment	\$70,154.17	
MFT Transportation Renewal Fund Allotment	\$50,484.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,638.93
Plus Credits Processed		\$568,617.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,005,806.97

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alma	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,909.00
Alma	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,179.76
Carrigan	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,551.00
Carrigan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,704.22
Centralia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,037.15
Foster	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,834.00
Foster	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,498.65
Haines	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,905.00
Haines	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,768.51
Iuka	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,778.00
Iuka	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,895.86



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Agency	Date	Section	Category	Memo	Amount
Kinmundy	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,887.00
Kinmundy	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,263.78
Meacham	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,544.00
Meacham	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,578.35
Odin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,792.00
Omega	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,997.00
Omega	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,183.93
Patoka	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,118.00
Patoka	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,407.71
Raccoon	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,156.00
Raccoon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,645.64
Romine	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,535.00
Romine	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,478.91
Salem	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,431.41
Sandoval	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,478.60
Stevenson	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,317.00
Stevenson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,311.28
Tonti	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,837.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Tonti	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,593.76
				TOTAL	\$568,617.52



RD Dist/Twnshp Report

Marshall

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$154,300.72
Motor Fuel Tax Fund Allotment	\$39,482.79	
MFT Transportation Renewal Fund Allotment	\$28,412.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,895.65
Plus Credits Processed		\$287,572.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$509,768.54

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bell Plain	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,848.00
Bell Plain	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,715.41
Bennington	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,346.00
Bennington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,280.57
Evans	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,385.00
Evans	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,474.85
Henry	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$7,916.29
Hopewell	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,987.91
Lacon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$9,667.39
LaPrairie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,396.00
LaPrairie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,487.36



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Agency	Date	Section	Category	Memo	Amount
Richland	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,007.00
Richland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,650.92
Roberts	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,726.50
Saratoga	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,394.99
Steuben	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,675.94
Whitefield	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,315.00
Whitefield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,297.04
TOTAL					\$287,572.17



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RD Dist/Twnshp Report

Mason

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$601,993.11
Motor Fuel Tax Fund Allotment	\$56,958.63	
MFT Transportation Renewal Fund Allotment	\$40,988.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,947.56
Plus Credits Processed		\$480,082.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,180,023.49

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allens Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,882.00
Allens Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,750.40
Bath	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,830.00
Bath	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,347.81
Crane Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,632.00
Crane Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,551.75
Forest City	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,497.00
Forest City	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,904.31
Havana	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,827.00
Havana	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$43,167.57
Kilbourne	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,669.00



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Agency	Date	Section	Category	Memo	Amount
Kilbourne	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,975.40
Lynchburg	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,628.00
Lynchburg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,118.01
Manito	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,812.05
Mason City	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,112.00
Mason City	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,336.30
Pennsylvania	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,179.00
Pennsylvania	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,599.35
Quiver	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,084.00
Quiver	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,634.13
Salt Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,671.00
Salt Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,718.16
Sherman	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,135.00
Sherman	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,021.58
TOTAL					\$480,082.82



RD Dist/Twnshp Report

Massac

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$147,800.49
Motor Fuel Tax Fund Allotment	\$26,728.15	
MFT Transportation Renewal Fund Allotment	\$19,234.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$45,962.42</u>	
Plus Credits Processed		\$232,469.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$426,232.21</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$61,690.00
Co Unit Rd Dist	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$170,779.30
TOTAL					<u>\$232,469.30</u>



RD Dist/Twnshp Report

McDonough

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$295,197.03
Motor Fuel Tax Fund Allotment	\$72,140.44	
MFT Transportation Renewal Fund Allotment	\$51,914.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,054.57
Plus Credits Processed		\$582,078.77
Minus Authorizations Processed		\$95,636.14
Current Unobligated Balance		\$905,694.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Emmet	7/2/2020	20-06000-00-GM	Maintenance	per contract	\$47,632.64
Emmet	7/6/2020	20-06000-00-GM	Maintenance	per rev est	\$17,325.00
Emmet	7/6/2020	20-06000-00-GM	Maint. Engineer	per rev est	\$337.50
Scotland	7/29/2020	20-16000-00-GM	Maint. Engineer	per rev est	\$121.50
Scotland	7/29/2020	20-16000-00-GM	Maintenance	per rev est	\$21,982.00
Township Dist 01	7/29/2020	20-17000-00-GM	Maintenance	per rev est	\$7,787.50
Township Dist 01	7/29/2020	20-17000-00-GM	Maint. Engineer	per rev est	\$450.00
TOTAL					\$95,636.14

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bethel	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,896.00
Bethel	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,165.84
Blandinsville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,126.00
Blandinsville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,530.31
Bushnell	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,750.87
Chalmers	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,681.51
Eldorado	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,931.00



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
Eldorado	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,130.67
Emmet	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,185.74
Hire	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,331.00
Hire	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,513.48
Industry	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,426.00
Industry	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,885.06
Lamoine	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,916.00
Lamoine	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,301.02
Macomb	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,955.00
Macomb	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,684.06
Mound	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,000.00
Mound	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,584.10
New Salem	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,007.00
New Salem	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,582.08
Prairie City	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,195.00
Prairie City	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,562.64
Sciota	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,913.00
Sciota	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,095.21
Scotland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,161.50



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Agency	Date	Section	Category	Memo	Amount
Scotland	7/29/2020	20-16000-00-GM	Maintenance	per rev est	\$21,175.00
Township Dist 01	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,989.65
Walnut Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,267.00
Walnut Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,137.03
TOTAL					\$582,078.77



RD Dist/Twnshp Report

McHenry

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$2,466,288.45
Motor Fuel Tax Fund Allotment	\$67,207.32	
MFT Transportation Renewal Fund Allotment	\$48,364.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$115,571.44</u>	
Plus Credits Processed		\$429,342.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$3,011,202.66</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Alden	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,797.28
Algonquin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,284.27
Burton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$9,188.39
Chemung	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,309.66
Coral	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,265.14
Dorr	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,174.28
Dunham	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,208.43
Grafton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,859.67
Greenwood	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,544.38
Hartland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,786.93
Hebron	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,914.17



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Marengo	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,955.22
McHenry	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$57,677.22
Nunda	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$52,042.00
Richmond	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,681.96
Riley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,878.12
Seneca	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,775.65
TOTAL					\$429,342.77



RD Dist/Twnshp Report

McLean

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$413,331.80
Motor Fuel Tax Fund Allotment	\$133,299.27	
MFT Transportation Renewal Fund Allotment	\$95,925.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$229,224.88
Plus Credits Processed		\$945,931.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,588,488.33

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,588.00
Allin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,743.28
Anchor	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,399.00
Anchor	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,895.97
Arrowsmith	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,504.24
Bellflower	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,126.00
Bellflower	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,568.84
Bloomington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,539.03
Blue Mound	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,730.00
Blue Mound	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,659.47
Cheneys Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,279.14



Illinois Department of Transportation

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Agency	Date	Section	Category	Memo	Amount
Chenoa	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,106.93
Cropsey	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,103.00
Cropsey	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,743.07
Dale	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,982.00
Dale	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,062.17
Danvers	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,537.92
Dawson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,014.56
Downs	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,973.00
Downs	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,135.21
Dry Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,656.83
Empire	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,128.09
Funks Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,975.00
Funks Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,508.41
Gridley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$44,471.10
Hudson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,943.26
Lawndale	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,999.00
Lawndale	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,167.25
Lexington	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,192.00
Lexington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,351.87



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Martin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,498.75
Money Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,302.74
Mt Hope	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,069.29
Normal	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,910.80
Old Town	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,679.10
Randolph	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$40,308.75
Towanda	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,796.38
West	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,286.00
West	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,284.84
White Oak	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,310.76
Yates	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$18,864.00
Yates	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,536.60
TOTAL					\$945,931.65



RD Dist/Twnshp Report

Menard

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$773,663.50)
Motor Fuel Tax Fund Allotment	\$35,091.74	
MFT Transportation Renewal Fund Allotment	\$25,252.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,344.68
Plus Credits Processed	\$480,868.53	
Minus Authorizations Processed	\$211,893.46	
Current Unobligated Balance		(\$444,343.75)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	7/14/2020	20-01000-00-GM	Maintenance	Per Revised Estimate of Cost	\$15,877.34
Rd Dist 02	7/14/2020	20-02000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,000.00
Rd Dist 02	7/14/2020	20-02000-00-GM	Maintenance	Per Revised Estimate of Cost	\$25,706.97
Rd Dist 03	7/14/2020	20-03000-00-GM	Maint. Engineer	Per Revised (2) Estimate of Cost	\$375.00
Rd Dist 03	7/14/2020	20-03000-00-GM	Maintenance	Per Revised (2) Estimate of Cost	\$19,250.85
Rd Dist 04	7/14/2020	20-04000-00-GM	Maintenance	Per Revised Estimate of Cost	\$41,573.12
Rd Dist 05	7/14/2020	20-05000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,293.40
Rd Dist 05	7/14/2020	20-05000-00-GM	Maintenance	Per Revised Estimate of Cost	\$38,149.25
Rd Dist 06	7/14/2020	20-06000-00-GM	Maintenance	Per Revised Estimate of Cost	\$36,280.67
Rd Dist 09	7/14/2020	20-09000-00-GM	Maintenance	Per Revised Estimate of Cost	\$18,165.51
Rd Dist 10	7/14/2020	20-10000-00-GM	Maintenance	Per Revised Estimate of Cost	\$14,221.35
				TOTAL	\$211,893.46

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,172.00
Rd Dist 01	7/14/2020	20-01000-00-GM	Maintenance	Per Revised Estimate of Cost	\$15,877.34



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,877.34
Rd Dist 02	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,412.00
Rd Dist 02	7/14/2020	20-02000-00-GM	Maintenance	Per Revised Estimate of Cost	\$5,706.97
Rd Dist 02	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,706.97
Rd Dist 03	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,130.00
Rd Dist 03	7/14/2020	20-03000-00-GM	Maintenance	Per Revised (2) Estimate of Cost	\$11,750.85
Rd Dist 03	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,250.85
Rd Dist 04	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,772.00
Rd Dist 04	7/14/2020	20-04000-00-GM	Maintenance	Per Revised Estimate of Cost	\$41,573.12
Rd Dist 04	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$41,573.12
Rd Dist 05	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$18,801.00
Rd Dist 05	7/14/2020	20-05000-00-GM	Maintenance	Per Revised Estimate of Cost	\$12,281.25
Rd Dist 05	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,149.25
Rd Dist 06	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,009.00
Rd Dist 06	7/14/2020	20-06000-00-GM	Maintenance	Per Revised Estimate of Cost	\$36,280.68
Rd Dist 06	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,280.67
Rd Dist 07	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,374.00
Rd Dist 07	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,993.40
Rd Dist 09	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,493.00
Rd Dist 09	7/14/2020	20-09000-00-GM	Maintenance	Per Revised Estimate of Cost	\$18,165.51



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 09	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,165.51
Rd Dist 10	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,630.00
Rd Dist 10	7/14/2020	20-10000-00-GM	Maintenance	Per Revised Estimate of Cost	\$14,221.35
Rd Dist 10	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,221.35
TOTAL					\$480,868.53



Illinois Department of Transportation

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RD Dist/Twnshp Report

Mercer

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$763,671.94
Motor Fuel Tax Fund Allotment	\$63,749.71	
MFT Transportation Renewal Fund Allotment	\$45,875.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,625.64
Plus Credits Processed		\$513,254.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,386,552.42

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,332.00
Abington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,903.29
Duncan	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,260.00
Duncan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,858.37
Eliza	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,633.00
Eliza	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,288.69
Greene	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,143.00
Greene	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,693.85
Keithsburg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,845.73
Mercer	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,204.33
Millersburg	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,456.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Millersburg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,964.88
New Boston	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,533.00
New Boston	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,190.17
North Henderson	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,381.00
North Henderson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,296.43
Ohio Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,294.00
Ohio Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,494.54
Perryton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,189.00
Perryton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,271.64
Preemption	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,657.00
Preemption	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,496.81
Richland Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,458.68
Rivoli	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,464.00
Rivoli	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,991.68
Suez	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,456.00
Suez	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,497.75
TOTAL					\$513,254.84



RD Dist/Twnshp Report

Monroe

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$540,125.89
Motor Fuel Tax Fund Allotment	\$37,584.53	
MFT Transportation Renewal Fund Allotment	\$27,046.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,631.35
Plus Credits Processed		\$319,367.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$924,124.81

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,421.00
Rd Dist 01	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,579.61
Rd Dist 02	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,905.00
Rd Dist 02	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,449.41
Rd Dist 03	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,160.00
Rd Dist 03	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,930.75
Rd Dist 04	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,102.00
Rd Dist 04	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,594.97
Rd Dist 05	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,374.00
Rd Dist 05	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,955.98
Rd Dist 06	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,317.99



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
Rd Dist 07	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,026.00
Rd Dist 07	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,277.61
Rd Dist 08	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,177.00
Rd Dist 08	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,353.09
Rd Dist 09	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,654.00
Rd Dist 09	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,574.02
Rd Dist 10	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,408.00
Rd Dist 10	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,107.14
TOTAL					\$319,367.57



RD Dist/Twnshp Report

Montgomery

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$307,191.81
Motor Fuel Tax Fund Allotment	\$84,633.31	
MFT Transportation Renewal Fund Allotment	\$60,904.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$145,537.65</u>	
Plus Credits Processed		\$620,560.85
Minus Authorizations Processed		\$238,992.00
Current Unobligated Balance		<u>\$834,298.31</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bois D Arc	7/21/2020	20-02000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,152.00
Bois D Arc	7/21/2020	20-02000-00-GM	Maintenance	Per Revised Estimate of Cost	\$28,800.00
Grisham	7/21/2020	20-06000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$595.60
Grisham	7/21/2020	20-06000-00-GM	Maintenance	Per Revised Estimate of Cost	\$14,890.00
Harvel	7/21/2020	20-07000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$504.00
Harvel	7/21/2020	20-07000-00-GM	Maintenance	Per Revised Estimate of Cost	\$12,600.00
Irving	7/21/2020	20-09000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$778.00
Irving	7/21/2020	20-09000-00-GM	Maintenance	Per Revised Estimate of Cost	\$19,450.00
Pitman	7/21/2020	20-12000-00-GM	Maintenance	Per Revised Estimate of Cost	\$28,800.00
Pitman	7/21/2020	20-12000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,152.00
Raymond	7/21/2020	20-13000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,044.00
Raymond	7/21/2020	20-13000-00-GM	Maintenance	Per Revised Estimate of Cost	\$26,100.00
Rountree	7/21/2020	20-14000-00-GM	Maintenance	Per Revised Estimate of Cost	\$31,000.00
Rountree	7/21/2020	20-14000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$1,240.00
South Litchfield	7/21/2020	20-16000-00-GM	Maintenance	Per Revised Estimate of Cost	\$24,960.00
South Litchfield	7/21/2020	20-16000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$998.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Walshville	7/21/2020	20-17000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$936.00
Walshville	7/21/2020	20-17000-00-GM	Maintenance	Per Revised Estimate of Cost	\$23,400.00
Zanesville	7/21/2020	20-19000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$792.00
Zanesville	7/21/2020	20-19000-00-GM	Maintenance	Per Revised Estimate of Cost	\$19,800.00
TOTAL					\$238,992.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Audubon	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,417.00
Audubon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$46,800.80
Bois D Arc	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,198.00
Bois D Arc	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$43,599.79
Butler Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,983.03
East Fork	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,339.84
Fillmore	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$22,905.00
Fillmore	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$53,421.07
Grisham	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,989.00
Grisham	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,719.65
Harvel	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,074.00
Harvel	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,766.59
Hillsboro	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,453.56
Irving	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,602.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Irving	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,057.05
Nokomis	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,767.00
Nokomis	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,645.10
North Litchfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,594.73
Pitman	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,896.00
Pitman	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,057.05
Raymond	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,264.56
Rountree	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,574.00
Rountree	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,090.17
South Litchfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,341.19
Walshville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,992.00
Walshville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,548.70
Witt	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,383.00
Witt	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,150.47
Zanesville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,930.50
TOTAL					\$620,560.85



RD Dist/Twnshp Report

Morgan

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$410,372.52)
Motor Fuel Tax Fund Allotment	\$63,968.59	
MFT Transportation Renewal Fund Allotment	\$46,033.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$110,002.05</u>	
Plus Credits Processed		\$453,055.81
Minus Authorizations Processed		\$72,000.00
Current Unobligated Balance		<u>\$80,685.34</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	7/28/2020	20-01120-77-BR	Contract Construct	As per Statement of Prop. RD Impr	\$40,000.00
Rd Dist 01	7/28/2020	20-01120-77-BR	Engineering	As per Statement of Prop. RD Impr	\$32,000.00
TOTAL					\$72,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,149.00
Rd Dist 01	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$71,397.68
Rd Dist 03	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,600.00
Rd Dist 03	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,000.63
Rd Dist 04	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,413.31
Rd Dist 05	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,465.00
Rd Dist 05	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,989.23
Rd Dist 06	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$45,869.73
Rd Dist 08	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,366.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 08	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$49,131.36
Rd Dist 09	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,918.00
Rd Dist 09	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$66,832.52
Rd Dist 10	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,315.56
Rd Dist 11	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,852.00
Rd Dist 11	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,121.28
Rd Dist 13	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,979.00
Rd Dist 13	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,655.51
TOTAL					\$453,055.81



RD Dist/Twnshp Report

Moultrie

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$141,818.38)
Motor Fuel Tax Fund Allotment	\$44,309.04	
MFT Transportation Renewal Fund Allotment	\$31,885.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$76,195.00</u>	
Plus Credits Processed		\$317,312.33
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$251,688.95</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Dora	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,483.13
East Nelson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,950.89
Jonathan Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,255.00
Jonathan Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,382.79
Lovington	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,945.00
Lovington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$44,472.83
Lowe	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,965.25
Marrowbone	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,343.27
Sullivan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$53,504.10
Whitley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,010.07
TOTAL					<u>\$317,312.33</u>



RD Dist/Twnshp Report

Ogle

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$212,373.23
Motor Fuel Tax Fund Allotment	\$81,438.24	
MFT Transportation Renewal Fund Allotment	\$58,605.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$140,043.34</u>	
Plus Credits Processed		\$561,018.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$913,434.76</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brookville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,411.00
Brookville	7/20/2020		Interest	June 2020	\$18.77
Brookville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,601.05
Buffalo	7/20/2020		Interest	June 2020	\$7.10
Buffalo	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,597.85
Byron	7/20/2020		Interest	June 2020	\$28.68
Byron	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,179.83
Dement	7/20/2020		Interest	June 2020	\$23.09
Dement	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,373.61
Eagle Point	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,610.00
Eagle Point	7/20/2020		Interest	June 2020	\$17.69
Eagle Point	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,516.91
Flagg	7/20/2020		Interest	June 2020	\$78.95
Flagg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,050.80
Forreston	7/20/2020		Interest	June 2020	\$27.73



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
Forreston	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,171.34
Grand Detour	7/20/2020		Interest	June 2020	\$9.16
Grand Detour	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$7,921.14
LaFayette	7/20/2020		Interest	June 2020	\$16.85
LaFayette	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,438.53
Leaf River	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,995.00
Leaf River	7/20/2020		Interest	June 2020	\$10.22
Leaf River	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,251.48
Lincoln	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,123.00
Lincoln	7/20/2020		Interest	June 2020	\$36.29
Lincoln	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,258.37
Lynnville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,223.00
Lynnville	7/20/2020		Interest	June 2020	\$33.12
Lynnville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,588.07
Marion	7/20/2020		Interest	June 2020	\$73.37
Marion	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,662.12
Maryland	7/20/2020		Interest	June 2020	\$0.63
Maryland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,951.43
Monroe	7/20/2020		Interest	June 2020	\$25.73
Monroe	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,062.02
Mt Morris	7/20/2020		Interest	June 2020	\$16.03
Mt Morris	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,222.15
Oregon-Nashua	7/20/2020		Interest	June 2020	\$19.11
Oregon-Nashua	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,390.44
Pine Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,593.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pine Creek	7/20/2020		Interest	June 2020	\$31.65
Pine Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,439.33
Pine Rock	7/20/2020		Interest	June 2020	\$29.35
Pine Rock	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,391.72
Rockvale	7/20/2020		Interest	June 2020	\$0.05
Rockvale	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,492.70
Scott	7/20/2020		Interest	June 2020	\$22.41
Scott	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,896.77
Taylor	7/20/2020		Interest	June 2020	\$9.06
Taylor	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,397.98
White Rock	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,732.00
White Rock	7/20/2020		Interest	June 2020	\$35.46
White Rock	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,366.56
Woosung	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,394.00
Woosung	7/20/2020		Interest	June 2020	\$17.39
Woosung	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,127.10
TOTAL					\$561,018.19



RD Dist/Twnshp Report

Peoria

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$709,875.31
Motor Fuel Tax Fund Allotment	\$59,998.67	
MFT Transportation Renewal Fund Allotment	\$43,176.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,175.29
Plus Credits Processed		\$386,272.12
Minus Authorizations Processed		\$256,903.72
Current Unobligated Balance		\$942,419.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Radnor	7/29/2020	20-16000-00-GM	Maint. Engineer	per rev est	\$1,239.69
Radnor	7/29/2020	20-16000-00-GM	Maintenance	per acceptance	\$255,664.03
				TOTAL	\$256,903.72

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,149.44
Brimfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,136.35
Chillicothe	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,545.30
Elmwood	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,512.08
Hallock	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,356.33
Hollis	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,329.58
Jubilee	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,746.68
Kickapoo	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,114.15
Limestone	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,322.16



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
Logan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,098.86
Medina	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,032.42
Millbrook	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,911.00
Millbrook	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,023.32
Princeville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,330.42
Radnor	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,107.12
Rosefield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,446.88
Timber	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,306.70
Trivoli	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,803.33
				TOTAL	\$386,272.12



RD Dist/Twnshp Report

Perry

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$524,190.72)
Motor Fuel Tax Fund Allotment	\$40,286.60	
MFT Transportation Renewal Fund Allotment	\$28,991.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,277.89
Plus Credits Processed		\$363,545.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$91,367.42)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$105,989.00
Co Unit Rd Dist	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$257,556.41
				TOTAL	\$363,545.41



RD Dist/Twnshp Report

Piatt

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$758,801.60
Motor Fuel Tax Fund Allotment	\$57,923.54	
MFT Transportation Renewal Fund Allotment	\$41,683.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,606.84
Plus Credits Processed		\$376,494.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,234,902.44

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bement	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$40,160.77
Blue Ridge	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$57,183.12
Cerro Gordo	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$45,735.21
Goose Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,392.00
Goose Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$52,562.20
Monticello	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,804.76
Sangamon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$43,991.79
Unity	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$44,369.81
Willow Branch	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$54,294.34
TOTAL					\$376,494.00



RD Dist/Twnshp Report

Pike

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,784,010.85
Motor Fuel Tax Fund Allotment	\$89,873.67	
MFT Transportation Renewal Fund Allotment	\$64,675.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$154,549.12
Plus Credits Processed		\$819,364.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,757,924.21

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Atlas	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,565.00
Atlas	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,023.22
Barry	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,820.00
Barry	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,771.46
Chambersburg	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,322.00
Chambersburg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,564.25
Cincinnati	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,370.00
Cincinnati	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,610.23
Derry	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,832.00
Derry	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,597.82
Detroit	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,487.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Detroit	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,052.20
Fairmount	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,185.00
Fairmount	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,344.75
Flint	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,333.00
Flint	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,523.35
Griggsville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,928.00
Griggsville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,516.86
Hadley	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,549.00
Hadley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,108.46
Hardin	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,228.00
Hardin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,125.13
Kinderhook	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,509.00
Kinderhook	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,611.86
Levee	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,988.00
Levee	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,301.21
Martinsburg	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,092.00
Martinsburg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,783.97
Montezuma	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,684.00
Montezuma	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,600.67



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
New Salem	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,701.00
New Salem	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,806.35
Newburg	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,747.00
Newburg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,494.37
Pearl	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,344.00
Pearl	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,145.88
Perry	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,596.00
Perry	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,529.37
Pittsfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,087.40
Pleasant Hill	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,040.00
Pleasant Hill	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,790.89
Pleasant Vale	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,455.00
Pleasant Vale	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,892.91
Ross	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,682.00
Ross	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,352.77
Spring Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,660.00
Spring Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,611.86
TOTAL					\$819,364.24



RD Dist/Twnshp Report

Pope

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$608,653.29
Motor Fuel Tax Fund Allotment	\$26,438.33	
MFT Transportation Renewal Fund Allotment	\$19,025.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,464.04
Plus Credits Processed		\$261,914.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$916,031.84

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$37,332.00
Rd Dist 01	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$67,168.20
Rd Dist 02	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$55,655.00
Rd Dist 02	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$101,759.31
				TOTAL	\$261,914.51



RD Dist/Twnshp Report

Pulaski

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$31,639.17
Motor Fuel Tax Fund Allotment	\$20,453.70	
MFT Transportation Renewal Fund Allotment	\$14,719.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$35,172.71</u>	
Plus Credits Processed		\$130,688.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$197,500.62</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$130,688.74
				TOTAL	<u>\$130,688.74</u>



RD Dist/Twnshp Report

Putnam

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$14,976.39
Motor Fuel Tax Fund Allotment	\$17,419.78	
MFT Transportation Renewal Fund Allotment	\$12,535.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,955.52
Plus Credits Processed		\$116,171.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,103.53

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Granville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,686.68
Hennepin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,340.65
Magnolia	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,868.00
Magnolia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,366.79
Senachwine	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,909.50
TOTAL					\$116,171.62



RD Dist/Twnshp Report

Randolph

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$201,140.32)
Motor Fuel Tax Fund Allotment	\$48,539.87	
MFT Transportation Renewal Fund Allotment	\$34,930.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,470.43
Plus Credits Processed		\$356,813.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$239,143.30

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$36,113.00
Rd Dist 01	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$126,951.58
Rd Dist 02	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$100,763.48
Rd Dist 03	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$64,449.24
Rd Dist 04	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,555.00
Rd Dist 04	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,980.89
TOTAL					\$356,813.19



RD Dist/Twnshp Report

Richland

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$662,180.46)
Motor Fuel Tax Fund Allotment	\$51,517.76	
MFT Transportation Renewal Fund Allotment	\$37,073.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,591.27
Plus Credits Processed		\$459,463.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$114,125.92)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$18,818.00
Bonpas	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,332.34
Claremont	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$21,499.00
Claremont	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$45,024.96
Decker	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$18,226.00
Decker	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,238.66
Denver	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,611.00
Denver	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,746.34
German	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$18,063.00
German	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,024.64
Madison	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,434.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Madison	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,610.65
Noble	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,971.00
Noble	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$39,083.54
Olney	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$41,757.74
Preston	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,669.00
Preston	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,353.40
TOTAL					\$459,463.27



RD Dist/Twnshp Report

Rock Island

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$69,918.57)
Motor Fuel Tax Fund Allotment	\$32,582.27	
MFT Transportation Renewal Fund Allotment	\$23,447.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$56,029.32</u>	
Plus Credits Processed		\$225,452.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$211,563.19</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Andalusia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,337.83
Black Hawk	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,652.48
Bowling	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,927.35
Buffalo Prairie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,507.00
Buffalo Prairie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,847.26
Canoe Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$7,056.34
Coal Valley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$5,248.53
Coe	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,214.47
Cordova	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$9,469.56
Drury	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,282.00
Drury	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,476.65



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Edgington	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,479.00
Edgington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,875.95
Hampton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,819.64
Rural	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,534.84
South Moline	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$524.18
Zuma	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$7,199.36
TOTAL					\$225,452.44



RD Dist/Twnshp Report

Saline

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$90,881.35
Motor Fuel Tax Fund Allotment	\$40,487.11	
MFT Transportation Renewal Fund Allotment	\$29,135.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$69,622.71</u>	
Plus Credits Processed		\$365,448.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$525,952.64</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brushy	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,937.86
Brushy	7/27/2020	19-01000-00-GM	Maint. Engineer		\$108.52
Brushy	7/27/2020	19-01000-00-GM	Maintenance		\$2,713.03
Carrier Mills	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,950.00
Carrier Mills	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,547.45
Carrier Mills	7/27/2020	19-02000-00-GM	Maint. Engineer	as per 2019 MES	\$138.96
Carrier Mills	7/27/2020	19-02000-00-GM	Maintenance	as per 2019 MES	\$3,473.84
Cottage	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,902.00
Cottage	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,354.00
Cottage	7/27/2020	19-03000-00-GM	Maint. Engineer	as per 2019 MES	\$138.43
Cottage	7/27/2020	19-03000-00-GM	Maintenance	as per 2019 MES	\$3,460.87
East Eldorado	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,902.00
East Eldorado	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,089.46
East Eldorado	7/27/2020	19-04000-00-GM	Maint. Engineer	as per 2019 MES	\$183.86
East Eldorado	7/27/2020	19-04000-00-GM	Maintenance	as per 2019 MES	\$4,596.48
Galatia	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,126.00



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Galatia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,920.83
Galatia	7/27/2020	19-05000-00-GM	Maintenance	as per 2019 MES	\$4,123.19
Galatia	7/27/2020	19-05000-00-GM	Maint. Engineer	as per 2019 MES	\$164.93
Harrisburg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,781.91
Harrisburg	7/27/2020	19-06000-00-GM	Maint. Engineer	as per 2019 MES	\$144.67
Harrisburg	7/27/2020	19-06000-00-GM	Maintenance	as per 2019 MES	\$3,616.77
Independence	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,775.00
Independence	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,569.00
Independence	7/27/2020	19-07000-00-GM	Maint. Engineer	as per 2019 MES	\$32.47
Independence	7/27/2020	19-07000-00-GM	Maintenance	as per 2019 MES	\$811.84
Long Branch	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,167.21
Long Branch	7/27/2020	19-08000-00-GM	Maint. Engineer	as per 2019 MES	\$93.40
Long Branch	7/27/2020	19-08000-00-GM	Maintenance	as per 2019 MES	\$2,335.00
Mountain	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,736.00
Mountain	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,045.78
Mountain	7/27/2020	19-09000-00-GM	Maintenance	as per 2019 MES	\$3,230.61
Mountain	7/27/2020	19-09000-00-GM	Maint. Engineer	as per 2019 MES	\$129.23
Raleigh	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,381.00
Raleigh	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,260.10
Raleigh	7/27/2020	19-10000-00-GM	Maint. Engineer	as per 2019 MES	\$92.77
Raleigh	7/27/2020	19-10000-00-GM	Maintenance	as per 2019 MES	\$2,319.20
Rector	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,327.00
Rector	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,829.19
Rector	7/27/2020	19-11000-00-GM	Maintenance	as per 2019 MES	\$1,153.11
Rector	7/27/2020	19-11000-00-GM	Maint. Engineer	as per 2019 MES	\$46.12
Stonefort	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,462.97
Stonefort	7/27/2020	19-12000-00-GM	Maintenance	as per 2019 MES	\$2,254.08
Stonefort	7/27/2020	19-12000-00-GM	Maint. Engineer	as per 2019 MES	\$90.16



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Tate	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,726.34
Tate	7/27/2020	19-13000-00-GM	Maintenance	as per 2019 MES	\$198.02
Tate	7/27/2020	19-13000-00-GM	Maint. Engineer	as per 2019 MES	\$7.92
TOTAL					\$365,448.58



RD Dist/Twnshp Report

Sangamon

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$257,762.97
Motor Fuel Tax Fund Allotment	\$91,579.34	
MFT Transportation Renewal Fund Allotment	\$65,902.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$157,482.23
Plus Credits Processed		\$599,639.21
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,014,884.41

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Auburn	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,767.04
Ball	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,099.99
Buffalo Hart	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,988.92
Cartwright	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$48,572.63
Chatham	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,466.13
Clear Lake	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,415.54
Cooper	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,309.23
Cotton Hill	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,134.65
Curran	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,717.82
Divernon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,540.12
Fancy Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,761.40



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
Gardner	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,854.81
Illioopolis	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,184.00
Illioopolis	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,871.61
Island Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,950.00
Island Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,189.32
Lanesville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,529.00
Lanesville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,108.92
Loami	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,280.98
Maxwell	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,021.00
Maxwell	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,960.76
Mechanicsburg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,912.59
New Berlin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,736.36
Pawnee	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,206.21
Rochester	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,750.14
Springfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,464.40
Talkington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,235.24
Williams	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,323.79
Woodside	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,286.61
TOTAL					\$599,639.21



RD Dist/Twnshp Report

Schuyler

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$545,601.67
Motor Fuel Tax Fund Allotment	\$50,696.44	
MFT Transportation Renewal Fund Allotment	\$36,482.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$87,178.93</u>	
Plus Credits Processed		\$473,491.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,106,272.17</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bainbridge	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,913.00
Bainbridge	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,294.71
Birmingham	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,244.00
Birmingham	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,330.81
Brooklyn	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,261.00
Brooklyn	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,797.91
Browning	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,401.00
Browning	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,835.64
Buena Vista	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,347.00
Buena Vista	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,827.20
Camden	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,467.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Camden	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,390.82
Frederick	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,707.00
Frederick	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$6,623.95
Hickory	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,902.00
Hickory	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,568.11
Huntsville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,021.00
Huntsville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,307.11
Littleton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,130.00
Littleton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,306.91
Oakland	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,518.00
Oakland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,997.99
Rushville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,795.00
Rushville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,518.28
Woodstock	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,861.00
Woodstock	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,125.13
TOTAL					\$473,491.57



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Scott

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$268,846.47)
Motor Fuel Tax Fund Allotment	\$24,711.67	
MFT Transportation Renewal Fund Allotment	\$17,783.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,494.84
Plus Credits Processed	\$228,891.94	
Minus Authorizations Processed	\$315,790.08	
Current Unobligated Balance		(\$313,249.77)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	7/14/2020	20-01000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$38,747.86
Rd Dist 02	7/14/2020	20-02000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$48,560.72
Rd Dist 03	7/14/2020	20-03000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$36,331.02
Rd Dist 04	7/14/2020	20-04000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$57,545.56
Rd Dist 05	7/14/2020	20-05000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$54,524.50
Rd Dist 06	7/14/2020	20-06000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$30,602.20
Rd Dist 07	7/14/2020	20-07000-00-GM	Maintenance	Per Supplemental Estimate of Cost	\$49,478.22
				TOTAL	\$315,790.08

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,828.00
Rd Dist 01	7/8/2020		Interest	2019 INTEREST	\$536.34
Rd Dist 01	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,373.93
Rd Dist 02	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,215.00
Rd Dist 02	7/8/2020		Interest	2019 INTEREST	\$554.13
Rd Dist 02	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,280.36



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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,613.00
Rd Dist 03	7/8/2020		Interest	2019 INTEREST	\$488.47
Rd Dist 03	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,165.51
Rd Dist 04	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,325.00
Rd Dist 04	7/8/2020		Interest	2019 INTEREST	\$633.61
Rd Dist 04	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,772.78
Rd Dist 05	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,693.00
Rd Dist 05	7/8/2020		Interest	2019 INTEREST	\$651.59
Rd Dist 05	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,262.25
Rd Dist 06	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,548.00
Rd Dist 06	7/8/2020		Interest	2019 INTEREST	\$75.72
Rd Dist 06	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,301.10
Rd Dist 07	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,496.00
Rd Dist 07	7/8/2020		Interest	2019 INTEREST	\$339.04
Rd Dist 07	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,739.11
TOTAL					\$228,891.94



RD Dist/Twnshp Report

Shelby

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$522,228.96
Motor Fuel Tax Fund Allotment	\$107,141.11	
MFT Transportation Renewal Fund Allotment	\$77,101.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$184,242.67</u>	
Plus Credits Processed		\$864,893.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,571,365.27</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ash Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,199.00
Ash Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$42,468.25
Big Spring	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,280.00
Big Spring	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,480.44
Clarksburg	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,246.00
Clarksburg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,555.92
Cold Spring	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$14,963.00
Cold Spring	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,840.02
Dry Point	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,642.00
Dry Point	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,624.37
Flat Branch	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,084.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Flat Branch	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,137.96
Herrick	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,067.00
Herrick	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,159.92
Holland	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,747.00
Holland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,453.68
Lakewood	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,415.00
Lakewood	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,185.35
Moweaqua	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$9,751.30
Oconee	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,204.00
Oconee	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$49,439.06
Okaw	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,057.00
Okaw	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,357.15
Penn	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,181.00
Penn	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,511.05
Pickaway	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,814.00
Pickaway	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,444.13
Prairie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$16,204.00
Prairie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$48,101.96
Richland	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,223.00



Illinois Department of Transportation

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Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Richland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,880.61
Ridge	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,405.00
Ridge	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,872.16
Rose	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,171.32
Rural	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,785.00
Rural	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,532.32
Shelbyville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,262.36
Sigel	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,292.00
Sigel	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,063.49
Todds Point	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,517.00
Todds Point	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,073.15
Tower Hill	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,450.00
Tower Hill	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,066.55
Windsor	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,686.12
TOTAL					\$864,893.64



RD Dist/Twnshp Report

St. Clair

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,454,066.36
Motor Fuel Tax Fund Allotment	\$53,440.54	
MFT Transportation Renewal Fund Allotment	\$38,457.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,897.76
Plus Credits Processed		\$345,176.91
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,891,141.03

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Canteen	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$6,844.11
Caseyville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,649.70
Centreville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,642.64
Englemann	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,317.35
Fayetteville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,425.14
Freeburg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,525.46
Lebanon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,689.86
Lenzburg	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,719.00
Lenzburg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,390.81
Marissa	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,789.97
Mascoutah	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,661.14



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Millstadt	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,157.48
New Athens	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,440.76
O Fallon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,509.22
Prairie Dulong	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,734.40
Shiloh Valley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$9,316.52
Smithton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,020.56
St Clair	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,040.30
Stookey	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,513.34
Sugar Loaf	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$12,789.15
TOTAL					\$345,176.91



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Stark

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$404,598.61
Motor Fuel Tax Fund Allotment	\$31,261.93	
MFT Transportation Renewal Fund Allotment	\$22,496.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,758.84
Plus Credits Processed		\$256,942.90
Minus Authorizations Processed		\$164,850.94
Current Unobligated Balance		\$550,449.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Essex	7/2/2020	20-02000-00-GM	Maintenance	per acceptance	\$3,117.50
Goshen	7/2/2020	20-03000-00-GM	Maintenance	per acceptance	\$6,141.00
Goshen	7/29/2020	20-03000-00-GM	Maintenance	per acceptance	\$62,400.00
Osceola	7/13/2020	20-04000-00-GM	Maint. Engineer	per rev est	\$33.91
Osceola	7/13/2020	20-04000-00-GM	Maintenance	per acceptance	\$8,484.40
Toulon	7/13/2020	20-06000-00-GM	Maintenance	per acceptance	\$84,639.82
Toulon	7/13/2020	20-06000-00-GM	Maint. Engineer	per rev est	\$34.31
TOTAL					\$164,850.94

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,200.00
Elmira	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,746.13
Essex	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,585.00
Essex	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,350.24
Goshen	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,367.00
Goshen	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,442.70
Osceola	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,211.00



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
Osceola	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,645.32
Penn	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,749.00
Penn	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,527.94
Toulon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$17,829.84
Valley	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,622.00
Valley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,550.43
West Jersey	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,461.00
West Jersey	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,655.30
TOTAL					\$256,942.90



RD Dist/Twnshp Report

Stephenson

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$64,085.34)
Motor Fuel Tax Fund Allotment	\$70,325.36	
MFT Transportation Renewal Fund Allotment	\$50,607.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$120,933.31</u>	
Plus Credits Processed		\$463,772.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$520,620.24</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Buckeye	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$904.00
Buckeye	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,177.87
Dakota	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,888.19
Erin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,973.19
Florence	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,369.30
Harlem	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,674.67
Jefferson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,475.72
Kent	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,764.99
Lancaster	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,132.25
Loran	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,907.00
Loran	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,889.46



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
Oneco	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,300.00
Oneco	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,618.25
Ridott	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,318.00
Ridott	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,212.29
Rock Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,657.21
Rock Run	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$40,591.02
Silver Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,069.93
Waddams	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,719.87
West Point	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,166.74
Winslow	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,962.32
TOTAL					\$463,772.27



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Tazewell

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$466,800.84
Motor Fuel Tax Fund Allotment	\$69,444.48	
MFT Transportation Renewal Fund Allotment	\$49,974.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,418.55
Plus Credits Processed		\$460,352.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,046,571.51

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Boynnton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,082.81
Cincinnati	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,605.01
Deer Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,462.20
Delavan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,165.93
Dillon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,173.40
Elm Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,100.58
Fondulac	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$6,292.02
Groveland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,564.87
Hittle	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,762.38
Hopedale	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,970.21
Little Mackinaw	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,548.89



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mackinaw	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,168.07
Malone	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,187.00
Malone	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,745.32
Morton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,375.87
Sand Prairie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,460.00
Sand Prairie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,991.87
Spring Lake	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,990.00
Spring Lake	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$50,620.33
Tremont	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,758.83
Washington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$39,326.53
				TOTAL	\$460,352.12



RD Dist/Twnshp Report

Union

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$1,496,650.39)
Motor Fuel Tax Fund Allotment	\$32,968.45	
MFT Transportation Renewal Fund Allotment	\$23,724.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,693.41
Plus Credits Processed	\$1,144,522.72	
Minus Authorizations Processed	\$37,362.65	
Current Unobligated Balance		(\$332,796.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	7/6/2020	16-01000-00-GM	Maintenance	Adj to actual cost	\$37,362.65
TOTAL					\$37,362.65

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$94,068.00
Co Unit Rd Dist	7/6/2020	18-01000-00-GM	Maintenance	Adj to actual cost	\$330,001.67
Co Unit Rd Dist	7/6/2020	17-01000-00-GM	Maintenance	Adj to actual cost	\$410,683.47
Co Unit Rd Dist	7/6/2020		Other	2017 Transfer	\$25,016.60
Co Unit Rd Dist	7/6/2020		Other	Misc Deposit	\$133.88
Co Unit Rd Dist	7/6/2020	17-01000-00-GM	Maint. Engineer	Adj to actual cost	\$36,481.08
Co Unit Rd Dist	7/6/2020	19-01000-00-GM	Maintenance	Adj to actual cost	\$815.48
Co Unit Rd Dist	7/6/2020		Interest	16-19	\$352.02
Co Unit Rd Dist	7/6/2020	16-01000-00-GM	Maint. Engineer	Adj to actual cost	\$36,481.08
Co Unit Rd Dist	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$210,489.44
TOTAL					\$1,144,522.72



Illinois Department of Transportation

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RD Dist/Twnshp Report

Vermilion

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$55,045.55
Motor Fuel Tax Fund Allotment	\$109,306.45	
MFT Transportation Renewal Fund Allotment	\$78,659.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$187,966.20</u>	
Plus Credits Processed		\$803,590.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,046,602.48</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Blount	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,145.67
Butler	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,541.00
Butler	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$59,132.54
Carroll	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,721.00
Carroll	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,761.92
Catlin	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,926.42
Danville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$44,098.46
Elwood	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,891.00
Elwood	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,678.72
Georgetown	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,584.20
Grant	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,330.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Grant	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$70,401.01
Jamaica	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,406.00
Jamaica	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,459.46
Love	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,640.00
Love	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,117.26
Mckendree	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,349.00
Mckendree	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,678.72
Middlefork	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,350.00
Middlefork	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$49,185.43
Newell	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$43,990.71
Oakwood	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,732.00
Oakwood	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$57,572.99
Pilot	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,907.00
Pilot	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$45,209.99
Ross	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,945.25
Sidell	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,420.00
Sidell	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,954.75
South Ross	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,521.86



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Vance	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,891.00
Vance	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,047.37
TOTAL					\$803,590.73



RD Dist/Twnshp Report

Wabash

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$44,993.49
Motor Fuel Tax Fund Allotment	\$23,345.75	
MFT Transportation Renewal Fund Allotment	\$16,800.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,145.97
Plus Credits Processed		\$188,989.55
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,129.01

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,615.00
Rd Dist 01	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,098.59
Rd Dist 02	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,575.00
Rd Dist 02	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,771.25
Rd Dist 03	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,055.00
Rd Dist 03	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,045.39
Rd Dist 04	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,185.35
Rd Dist 05	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,200.82
Rd Dist 06	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,577.00
Rd Dist 06	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,866.15
TOTAL					\$188,989.55



RD Dist/Twnshp Report

Warren

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$194,315.42)
Motor Fuel Tax Fund Allotment	\$66,099.77	
MFT Transportation Renewal Fund Allotment	\$47,567.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$113,666.87</u>	
Plus Credits Processed		\$521,832.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$441,184.40</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berwick	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,146.00
Berwick	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,437.50
Coldbrook	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,347.00
Coldbrook	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,783.54
Ellison	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,401.00
Ellison	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,069.38
Floyd	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,285.00
Floyd	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,298.33
Greenbush	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,617.68
Hale	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,650.00
Hale	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,334.34



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
Kelly	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,730.00
Kelly	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,140.57
Lenox	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,416.75
Monmouth	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,258.27
Point Pleasant	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,242.00
Point Pleasant	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,364.03
Roseville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,110.88
Spring Grove	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,469.00
Spring Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,109.33
Sumner	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,547.00
Sumner	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,212.60
Swan	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,761.00
Swan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,904.46
Tompkins	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,911.00
Tompkins	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,286.29
TOTAL					\$521,832.95



RD Dist/Twnshp Report

Washington

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,119,020.67
Motor Fuel Tax Fund Allotment	\$56,049.78	
MFT Transportation Renewal Fund Allotment	\$40,334.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$96,384.66</u>	
Plus Credits Processed		\$433,571.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,648,977.00</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashley	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,168.00
Ashley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,708.18
Beaucoup	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,764.00
Beaucoup	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,558.66
Bolo	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,801.00
Bolo	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,073.25
Covington	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,120.00
Covington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,997.78
DuBois	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,803.00
DuBois	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,183.72
Hoyleton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,095.00



Illinois Department of Transportation

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Hoyleton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,041.53
Irvington	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$1,652.00
Irvington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,241.51
Johannisburg	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,908.00
Johannisburg	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,479.02
Lively Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,527.84
Nashville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,544.62
Oakdale	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,017.00
Oakdale	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,078.95
Okawville	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,745.00
Okawville	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,417.37
Pilot Knob	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$6,156.00
Pilot Knob	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,227.16
Plum Hill	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,767.00
Plum Hill	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,541.88
Richview	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,163.00
Richview	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,900.93
Venedy	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,283.00



Illinois Department of Transportation
2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Venedy	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,607.27
				TOTAL	\$433,571.67



RD Dist/Twnshp Report

Wayne

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$326,585.29)
Motor Fuel Tax Fund Allotment	\$101,635.43	
MFT Transportation Renewal Fund Allotment	\$73,139.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$174,774.93</u>	
Plus Credits Processed		\$927,513.85
Minus Authorizations Processed		\$6,748.27
Current Unobligated Balance		<u>\$768,955.22</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Big Mound	7/2/2020	18-05125-00-BR	Engineering	Construction Engineering	\$250.82
Big Mound	7/2/2020	18-05125-00-BR	Engineering	Preliminary Engineering	\$1,211.55
Leech	7/2/2020	19-15146-00-BR	Engineering	Preliminary Engineering	\$3,000.00
Orel	7/2/2020	17-19123-00-BR	Engineering	Preliminary Engineering	\$2,170.40
Orel	7/2/2020	17-19123-00-BR	Engineering	Preliminary Engineering	\$115.50
TOTAL					<u>\$6,748.27</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arrington	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$4,875.00
Arrington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,899.08
Barnhill	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,451.00
Barnhill	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,934.34
Bedford	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$13,553.00
Bedford	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,660.38



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Berry	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,723.00
Berry	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$41,341.62
Big Mound	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,966.00
Big Mound	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$39,034.60
Elm River	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,695.00
Elm River	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,165.83
Four Mile	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$19,086.00
Four Mile	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$36,369.20
Garden Hill	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,977.00
Garden Hill	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,811.28
Grover	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,399.23
Hickory Hill	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$20,059.00
Hickory Hill	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$40,720.07
Indian Prairie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$19,972.00
Indian Prairie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$38,889.01
Jasper	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,448.00
Jasper	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,947.87
Keith	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$19,447.00
Keith	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,522.71



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lamard	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,998.00
Lamard	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,818.12
Leech	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,135.00
Leech	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$46,213.25
Massilon	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,755.00
Massilon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,271.81
Mt Erie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$21,733.00
Mt Erie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$42,915.10
Orchard	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$17,981.00
Orchard	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,773.33
Orel	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,679.00
Orel	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,043.06
Zif	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,582.00
Zif	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,668.96
TOTAL					\$927,513.85



RD Dist/Twnshp Report

White

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,452.09
Motor Fuel Tax Fund Allotment	\$67,243.28	
MFT Transportation Renewal Fund Allotment	\$48,390.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$115,633.32</u>	
Plus Credits Processed		\$591,238.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$708,323.83</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Burnt Prairie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$19,935.00
Burnt Prairie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$39,391.24
Carmi	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,817.54
Emma	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$28,515.00
Emma	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$54,037.78
Enfield	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$15,418.00
Enfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,409.24
Gray	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,020.00
Gray	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,933.49
Hawthorne	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,845.00
Hawthorne	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$44,638.93



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Heralds Prairie	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$19,512.00
Heralds Prairie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$44,991.39
Indian Creek	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$12,658.00
Indian Creek	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$58,256.07
Mill Shoals	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$25,129.00
Mill Shoals	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$47,050.19
Phillips	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$20,556.00
Phillips	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$56,124.55
TOTAL					\$591,238.42



RD Dist/Twnshp Report

Whiteside

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$281,773.78
Motor Fuel Tax Fund Allotment	\$74,231.33	
MFT Transportation Renewal Fund Allotment	\$53,418.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$127,650.12</u>	
Plus Credits Processed		\$543,440.09
Minus Authorizations Processed		\$8,648.00
Current Unobligated Balance		<u>\$944,215.99</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Genesee	7/31/2020	20-42000-00-GM	Maint. Engineer		\$448.00
Genesee	7/31/2020	20-42000-00-GM	Maintenance		\$6,200.00
Sterling	7/22/2020	20-55000-00-GM	Maint. Engineer		\$2,000.00
TOTAL					<u>\$8,648.00</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Albany	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$5,033.00
Clyde	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,073.00
Clyde	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,754.05
Coloma	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$5,776.13
Erie	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,399.60
Fenton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,799.00
Fenton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,014.45
Fulton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,050.55
Garden Plain	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,024.27



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
Genesee	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$10,369.00
Genesee	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,432.37
Hahnaman	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,341.00
Hahnaman	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,823.70
Hopkins	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,199.46
Hume	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$5,769.00
Hume	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,709.12
Jordan	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,933.00
Jordan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,619.59
Lyndon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,581.07
Montmorency	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,835.62
Mt Pleasant	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,829.33
Newton	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$8,423.00
Newton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,903.95
Portland	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$7,510.00
Portland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,802.62
Prophetstown	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$34,960.80
Sterling	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,042.60
Tampico	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,096.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Tampico	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,571.02
Union Grove	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,348.70
Ustick	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,972.00
Ustick	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,443.09
TOTAL					\$543,440.09



RD Dist/Twnshp Report

Will

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$3,679,142.65
Motor Fuel Tax Fund Allotment	\$85,018.93	
MFT Transportation Renewal Fund Allotment	\$61,181.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$146,200.91
Plus Credits Processed		\$546,091.30
Minus Authorizations Processed		\$55,650.00
Current Unobligated Balance		\$4,315,784.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Florence	7/20/2020	20-05000-00-GM	Maint. Engineer		\$3,150.00
Florence	7/20/2020	20-05000-00-GM	Maintenance		\$52,500.00
TOTAL					\$55,650.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Channahon	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,924.95
Crete	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$45,837.22
Custer	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,277.87
Florence	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$16,959.03
Frankfort	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,807.85
Green Garden	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$39,146.38
Homer	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$10,631.45
Jackson	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,199.02
Joliet	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$32,776.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Lockport	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,411.46
Manhattan	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,639.84
Monee	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$19,234.36
New Lenox	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,952.39
Peotone	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,024.40
Plainfield	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,392.98
Reed	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$1,360.13
Troy	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$18,921.79
Washington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$40,244.62
Wesley	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,863.00
Wesley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,401.43
Wheatland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$15,016.38
Will	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,793.77
Wilmington	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$9,414.93
Wilton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,859.49
TOTAL					\$546,091.30



RD Dist/Twnshp Report

Williamson

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$140,332.57)
Motor Fuel Tax Fund Allotment	\$46,504.82	
MFT Transportation Renewal Fund Allotment	\$33,465.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,970.13
Plus Credits Processed		\$320,073.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$259,711.37

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$23,031.00
Co Unit Rd Dist	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$297,042.81
				TOTAL	\$320,073.81



RD Dist/Twnshp Report

Winnebago

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$564,315.61
Motor Fuel Tax Fund Allotment	\$58,057.56	
MFT Transportation Renewal Fund Allotment	\$41,779.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$99,837.25</u>	
Plus Credits Processed		\$416,318.97
Minus Authorizations Processed		\$932,260.92
Current Unobligated Balance		<u>\$148,210.91</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burritt	7/23/2020	20-01000-00-GM	Maintenance		\$101,355.14
Burritt	7/23/2020	20-01000-00-GM	Maint. Engineer		\$1,013.55
Cherry Valley	7/23/2020	20-02000-00-GM	Maintenance		\$88,717.45
Cherry Valley	7/23/2020	20-02000-00-GM	Maint. Engineer		\$577.67
Durand	7/23/2020	20-03000-00-GM	Maint. Engineer		\$704.97
Durand	7/23/2020	20-03000-00-GM	Maintenance		\$106,487.43
Durand	7/27/2020	20-03000-00-GM	Maint. Engineer		\$4,600.00
Harrison	7/23/2020	20-05000-00-GM	Maint. Engineer		\$293.87
Harrison	7/23/2020	20-05000-00-GM	Maintenance		\$64,387.00
Laona	7/23/2020	20-06000-00-GM	Maint. Engineer		\$374.21
Laona	7/23/2020	20-06000-00-GM	Maintenance		\$73,441.06
Laona	7/27/2020	20-06000-00-GM	Maint. Engineer		\$3,800.00
Owen	7/23/2020	20-07000-00-GM	Maintenance		\$20,200.00
Owen	7/23/2020	20-07000-00-GM	Maint. Engineer		\$1,000.00
Pecatonica	7/23/2020	20-08000-00-GM	Maintenance		\$61,465.04
Pecatonica	7/23/2020	20-08000-00-GM	Maint. Engineer		\$562.95
Rockford	7/23/2020	20-09000-00-GM	Maint. Engineer		\$403.40
Rockford	7/23/2020	20-09000-00-GM	Maintenance		\$45,420.20
Rockton	7/23/2020	20-10000-00-GM	Maint. Engineer		\$425.59
Rockton	7/23/2020	20-10000-00-GM	Maintenance		\$76,569.33
Roscoe	7/23/2020	20-11000-00-GM	Maint. Engineer		\$896.03
Roscoe	7/23/2020	20-11000-00-GM	Maintenance		\$123,582.50
Seward	7/23/2020	20-12000-00-GM	Maintenance		\$63,002.44
Seward	7/23/2020	20-12000-00-GM	Maint. Engineer		\$581.42
Winnebago	7/23/2020	20-14000-00-GM	Maint. Engineer		\$598.61
Winnebago	7/23/2020	20-14000-00-GM	Maintenance		\$91,801.06
TOTAL					<u>\$932,260.92</u>



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
Burritt	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$3,972.00
Burritt	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,272.31
Cherry Valley	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$42,757.12
Durand	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,035.76
Harlem	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$6,904.53
Harrison	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,493.00
Harrison	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,051.39
Laona	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$14,246.01
Owen	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$26,635.72
Pecatonica	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,070.00
Pecatonica	7/22/2020	04-08124-00-BR	Engineering		\$8,538.00
Pecatonica	7/22/2020	04-08124-00-BR	Contract Construct		\$25,953.00
Pecatonica	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,005.64
Rockford	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$85,544.50
Rockton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$21,443.27
Roscoe	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$44,211.95
Seward	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$22,537.35
Shirland	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,335.00
Shirland	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$11,957.31



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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CREDITS:

Agency	Date	Section	Category	Memo	Amount
Winnebago	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$20,355.11
				TOTAL	\$416,318.97



RD Dist/Twnshp Report

Woodford

August 5, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,170,455.87
Motor Fuel Tax Fund Allotment	\$60,050.33	
MFT Transportation Renewal Fund Allotment	\$43,213.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$103,264.11</u>	
Plus Credits Processed		\$408,423.31
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		<u>\$1,582,143.29</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Linn	7/13/2020	17-07136-00-BR	Contract Construct		\$100,000.00
TOTAL					\$100,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Cazenovia	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,517.00
Cazenovia	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$25,760.06
Clayton	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,181.85
Cruger	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$9,728.59
El Paso	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,574.13
Greene	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$9,211.00
Greene	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,167.02
Kansas	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$8,513.92
Linn	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$11,947.00
Linn	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,002.73



Illinois Department of Transportation

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Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Metamora	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$30,114.98
Minonk	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,204.24
Montgomery	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,442.66
Olio	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,209.53
Palestine	6/30/2020		Supplemental Allotment	FY2020 Needy Townships Second Allotment	\$2,025.00
Palestine	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$27,165.05
Panola	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$29,919.06
Partridge	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$13,445.39
Roanoke	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$28,306.96
Spring Bay	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$7,562.33
Worth	7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$31,424.81
TOTAL					\$408,423.31