



RD Dist/Twnshp Report

Adams

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$1,618,114.84)
Motor Fuel Tax Fund Allotment	\$114,843.55	
MFT Transportation Renewal Fund Allotment	\$75,069.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189,913.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,150.00
Current Unobligated Balance		(\$1,431,351.52)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Northeast	3/26/2020	20-18000-00-GM	Maint. Engineer	Per Supplemental Estimate of Cost(2)	\$150.00
Northeast	3/26/2020	20-18000-00-GM	Maintenance	Per Supplemental Estimate of Cost(2)	\$3,000.00
TOTAL					\$3,150.00



RD Dist/Twnshp Report

Alexander

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$74,600.56)
Motor Fuel Tax Fund Allotment	\$24,645.70	
MFT Transportation Renewal Fund Allotment	\$16,110.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,755.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,844.71)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bond

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$67,559.89
Motor Fuel Tax Fund Allotment	\$51,384.93	
MFT Transportation Renewal Fund Allotment	\$33,588.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$84,973.74</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,283,000.00
Current Unobligated Balance		<u>(\$1,130,466.37)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Burgess	3/31/2020	20-01000-00-GM	Maint. Engineer		\$5,935.22
Burgess	3/31/2020	20-01000-00-GM	Maintenance		\$120,064.78
Central	3/31/2020	20-02000-00-GM	Maint. Engineer		\$6,154.97
Central	3/31/2020	20-02000-00-GM	Maintenance		\$91,845.03
LaGrange	3/31/2020	20-03000-00-GM	Maintenance		\$126,883.12
LaGrange	3/31/2020	20-03000-00-GM	Maint. Engineer		\$8,116.88
Mills	3/31/2020	20-04000-00-GM	Maintenance		\$117,067.28
Mills	3/31/2020	20-04000-00-GM	Maint. Engineer		\$8,932.72
Mulberry Grove	3/31/2020	20-05000-00-GM	Maint. Engineer		\$11,575.50
Mulberry Grove	3/31/2020	20-05000-00-GM	Maintenance		\$167,424.50
Old Ripley	3/31/2020	20-06000-00-GM	Maint. Engineer		\$7,071.66
Old Ripley	3/31/2020	20-06000-00-GM	Maintenance		\$142,928.34
Pleasant Mound	3/31/2020	20-07000-00-GM	Maintenance		\$140,389.00
Pleasant Mound	3/31/2020	20-07000-00-GM	Maint. Engineer		\$9,611.00
Shoal Creek	3/31/2020	20-08000-00-GM	Maint. Engineer		\$8,419.55
Shoal Creek	3/31/2020	20-08000-00-GM	Maintenance		\$191,580.45
Tamalco	3/31/2020	20-09000-00-GM	Maint. Engineer		\$5,126.65
Tamalco	3/31/2020	20-09000-00-GM	Maintenance		\$113,873.35
TOTAL					<u>\$1,283,000.00</u>



RD Dist/Twnshp Report

Boone

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$1,117,506.21)
Motor Fuel Tax Fund Allotment	\$38,129.12	
MFT Transportation Renewal Fund Allotment	\$24,923.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,052.97
Plus Credits Processed	\$486,644.51	
Minus Authorizations Processed	\$0.00	
Current Unobligated Balance		(\$567,808.73)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Belvidere	3/30/2020	18-01000-00-GM	Maint. Engineer	per MES	\$21,500.00
Belvidere	3/31/2020	19-01000-00-GM	Maintenance	per MES	\$85,019.31
Belvidere	3/31/2020	19-01000-00-GM	Maint. Engineer	per MES	\$10,119.00
Bonus	3/30/2020	18-02000-00-GM	Maint. Engineer	per MES	\$8,029.08
Bonus	3/30/2020	18-02000-00-GM	Maintenance	per MES	\$7,857.02
Bonus	3/31/2020	19-02000-00-GM	Maintenance	per MES	\$32,864.60
Boone	3/30/2020	18-03000-00-GM	Maintenance	per MES	\$83.94
Boone	3/31/2020	19-03000-00-GM	Maintenance	per MES	\$8,759.89
Caledonia	3/31/2020	19-04000-00-GM	Maintenance	per MES	\$14,369.68
Flora	3/31/2020	19-05000-00-GM	Maintenance	per MES	\$2,146.98
LeRoy	3/30/2020	18-06000-00-GM	Maintenance	per MES	\$142,825.66
LeRoy	3/31/2020	19-06000-00-GM	Maint. Engineer	per MES	\$3,000.00
LeRoy	3/31/2020	19-06000-00-GM	Maintenance	per MES	\$4,543.33
Manchester	3/30/2020	18-07000-00-GM	Maintenance	per MES	\$67,700.55
Manchester	3/31/2020	19-07000-00-GM	Maintenance	per MES	\$52,586.06
Spring	3/30/2020	18-09000-00-GM	Maintenance	per MES	\$1,857.16
Spring	3/31/2020	19-09000-00-GM	Maintenance	per MES	\$23,382.25
TOTAL					\$486,644.51



RD Dist/Twnshp Report

Brown

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$693,332.66)
Motor Fuel Tax Fund Allotment	\$36,622.24	
MFT Transportation Renewal Fund Allotment	\$23,938.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,561.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$632,771.57)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Bureau

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,665,413.55
Motor Fuel Tax Fund Allotment	\$108,121.46	
MFT Transportation Renewal Fund Allotment	\$70,675.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178,797.21
Plus Credits Processed		\$1,153.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,845,364.08

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Arispie	3/24/2020		Interest	Jan 2020	\$20.66
Berlin	3/24/2020		Interest	Jan 2020	\$37.87
Bureau	3/24/2020		Interest	Jan 2020	\$33.00
Clarion	3/24/2020		Interest	Jan 2020	\$86.40
Concord	3/24/2020		Interest	Jan 2020	\$58.90
Dover	3/24/2020		Interest	Jan 2020	\$68.05
Fairfield	3/24/2020		Interest	Jan 2020	\$45.24
Gold	3/24/2020		Interest	Jan 2020	\$41.19
Greenville	3/24/2020		Interest	Jan 2020	\$32.59
Hall	3/24/2020		Interest	Jan 2020	\$18.49
Indiantown	3/24/2020		Interest	Jan 2020	\$50.28
Lamoille	3/24/2020		Interest	Jan 2020	\$12.67
Leepertown	3/24/2020		Interest	Jan 2020	\$4.45
Macon	3/24/2020		Interest	Jan 2020	\$21.75
Manlius	3/24/2020		Interest	Jan 2020	\$125.06
Milo	3/24/2020		Interest	Jan 2020	\$47.17
Mineral	3/24/2020		Interest	Jan 2020	\$105.62
Neponset	3/24/2020		Interest	Jan 2020	\$30.15
Ohio	3/24/2020		Interest	Jan 2020	\$83.34
Princeton	3/24/2020		Interest	Jan 2020	\$22.97
Selby	3/24/2020		Interest	Jan 2020	\$35.13
Walnut	3/24/2020		Interest	Jan 2020	\$59.23
Westfield	3/24/2020		Interest	Jan 2020	\$31.66
Wheatland	3/24/2020		Interest	Jan 2020	\$46.82
Wyanet	3/24/2020		Interest	Jan 2020	\$34.63
				TOTAL	\$1,153.32



RD Dist/Twnshp Report

Calhoun

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$718,576.41)
Motor Fuel Tax Fund Allotment	\$25,598.29	
MFT Transportation Renewal Fund Allotment	\$16,732.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,331.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$676,245.29)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Carroll

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$43,211.64
Motor Fuel Tax Fund Allotment	\$49,674.98	
MFT Transportation Renewal Fund Allotment	\$32,471.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$82,146.02</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$120,744.00</u>
Current Unobligated Balance		\$4,613.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	3/5/2020	20-01000-00-GM	Maint. Engineer		\$4,176.00
Cherry Grove - Shannon	3/5/2020	20-01000-00-GM	Maint. Engineer	per Rev. Est.	\$468.00
Cherry Grove - Shannon	3/5/2020	20-01000-00-GM	Maintenance	per Rev. Est.	\$11,700.00
Cherry Grove - Shannon	3/5/2020	20-01000-00-GM	Maintenance		\$104,400.00
TOTAL					<u>\$120,744.00</u>



RD Dist/Twnshp Report

Cass

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$230,590.97
Motor Fuel Tax Fund Allotment	\$37,772.02	
MFT Transportation Renewal Fund Allotment	\$24,690.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,462.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$293,053.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Champaign

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,485,931.37
Motor Fuel Tax Fund Allotment	\$151,239.18	
MFT Transportation Renewal Fund Allotment	\$98,860.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250,099.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,736,031.04

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Christian

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,467,181.27
Motor Fuel Tax Fund Allotment	\$107,939.00	
MFT Transportation Renewal Fund Allotment	\$70,556.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$178,495.48</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,914,259.40
Current Unobligated Balance		<u>(\$1,268,582.65)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Assumption	3/27/2020	20-01000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,914.00
Assumption	3/27/2020	20-01000-00-GM	Maintenance	Per Estimate of Cost	\$172,850.00
Bear Creek	3/27/2020	20-02000-00-GM	Maintenance	Per Estimate of Cost	\$123,005.00
Bear Creek	3/27/2020	20-02000-00-GM	Maint. Engineer	Per Estimate of Cost	\$4,920.20
Buckhart	3/27/2020	20-03000-00-GM	Maint. Engineer	Per Estimate of Cost	\$8,628.50
Buckhart	3/27/2020	20-03000-00-GM	Maintenance	Per Estimate of Cost	\$215,712.50
Greenwood	3/27/2020	20-04000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,295.20
Greenwood	3/27/2020	20-04000-00-GM	Maintenance	Per Estimate of Cost	\$157,380.00
Johnson	3/27/2020	20-05000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,005.40
Johnson	3/27/2020	20-05000-00-GM	Maintenance	Per Estimate of Cost	\$125,135.00
King	3/27/2020	20-06000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,788.90
King	3/27/2020	20-06000-00-GM	Maintenance	Per Estimate of Cost	\$169,722.50
Locust	3/27/2020	20-07000-00-GM	Maintenance	Per Estimate of Cost	\$173,190.00
Locust	3/27/2020	20-07000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,927.60
May	3/27/2020	20-08000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,056.90
May	3/27/2020	20-08000-00-GM	Maintenance	Per Estimate of Cost	\$126,422.50
Mosquito	3/27/2020	20-09000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,689.40
Mosquito	3/27/2020	20-09000-00-GM	Maintenance	Per Estimate of Cost	\$192,235.00
Mt Auburn	3/27/2020	20-10000-00-GM	Maintenance	Per Estimate of Cost	\$158,775.00
Mt Auburn	3/27/2020	20-10000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,351.00
Pana	3/27/2020	20-11000-00-GM	Maint. Engineer	Per Estimate of Cost	\$7,518.20
Pana	3/27/2020	20-11000-00-GM	Maintenance	Per Estimate of Cost	\$187,955.00
Prairieton	3/27/2020	20-12000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,866.40
Prairieton	3/27/2020	20-12000-00-GM	Maintenance	Per Estimate of Cost	\$146,660.00
Ricks	3/27/2020	20-13000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,195.40
Ricks	3/27/2020	20-13000-00-GM	Maintenance	Per Estimate of Cost	\$154,885.00
Rosamond	3/27/2020	20-14000-00-GM	Maintenance	Per Estimate of Cost	\$155,325.00
Rosamond	3/27/2020	20-14000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,213.00



AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
South Fork	3/27/2020	20-15000-00-GM	Maint. Engineer	Per Estimate of Cost	\$10,046.00
South Fork	3/27/2020	20-15000-00-GM	Maintenance	Per Estimate of Cost	\$251,150.00
Stonington	3/27/2020	20-16000-00-GM	Maintenance	Per Estimate of Cost	\$139,240.00
Stonington	3/27/2020	20-16000-00-GM	Maint. Engineer	Per Estimate of Cost	\$5,569.60
Taylorville	3/27/2020	20-17000-00-GM	Maint. Engineer	Per Estimate of Cost	\$6,101.20
Taylorville	3/27/2020	20-17000-00-GM	Maintenance	Per Estimate of Cost	\$152,530.00
TOTAL					\$2,914,259.40



RD Dist/Twnshp Report

Clark

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$997,025.99)
Motor Fuel Tax Fund Allotment	\$74,946.59	
MFT Transportation Renewal Fund Allotment	\$48,990.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,936.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$873,089.07)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clay

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,031,973.65
Motor Fuel Tax Fund Allotment	\$67,711.42	
MFT Transportation Renewal Fund Allotment	\$44,260.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,972.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,143,945.97

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Clinton

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$1,120,503.88)
Motor Fuel Tax Fund Allotment	\$58,884.03	
MFT Transportation Renewal Fund Allotment	\$38,490.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,374.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,023,129.14)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Coles

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$656,140.85)
Motor Fuel Tax Fund Allotment	\$73,170.92	
MFT Transportation Renewal Fund Allotment	\$47,829.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$121,000.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$535,140.32)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cook

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$4,451,457.51
Motor Fuel Tax Fund Allotment	\$33,175.82	
MFT Transportation Renewal Fund Allotment	\$21,686.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$54,861.85</u>	
Plus Credits Processed		\$19,439.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$4,525,758.76</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Palos	3/10/2020	20-26148-00-GM	Maintenance		\$19,439.40
				TOTAL	\$19,439.40



RD Dist/Twnshp Report

Crawford

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$22,712.47
Motor Fuel Tax Fund Allotment	\$63,642.06	
MFT Transportation Renewal Fund Allotment	\$41,600.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,242.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,955.41

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Cumberland

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$602,599.39
Motor Fuel Tax Fund Allotment	\$58,976.23	
MFT Transportation Renewal Fund Allotment	\$38,550.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$97,527.21</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,686,715.61
Current Unobligated Balance		<u>(\$986,589.01)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cottonwood	3/5/2020	20-01000-00-GM	Maint. Engineer	FY20 Program	\$8,011.88
Cottonwood	3/5/2020	20-01000-00-GM	Maintenance	FY20 Program	\$160,237.50
Crooked Creek	3/5/2020	20-02000-00-GM	Maintenance	FY20 Program	\$174,773.50
Crooked Creek	3/5/2020	20-02000-00-GM	Maint. Engineer	FY20 Program	\$8,738.68
Greenup	3/5/2020	20-03000-00-GM	Maintenance	FY20 Program	\$209,012.50
Greenup	3/5/2020	20-03000-00-GM	Maint. Engineer	FY20 Program	\$10,450.63
Neoga	3/5/2020	20-04000-00-GM	Maintenance	FY20 Program	\$221,650.75
Neoga	3/5/2020	20-04000-00-GM	Maint. Engineer	FY20 Program	\$11,082.54
Spring Point	3/5/2020	20-05000-00-GM	Maintenance	FY20 Program	\$216,075.00
Spring Point	3/5/2020	20-05000-00-GM	Maint. Engineer	FY20 Program	\$10,803.75
Sumpter	3/5/2020	20-06000-00-GM	Maintenance	FY20 Program	\$237,711.25
Sumpter	3/5/2020	20-06000-00-GM	Maint. Engineer	FY20 Program	\$11,885.56
Union	3/5/2020	20-07000-00-GM	Maintenance	FY20 Program	\$298,515.55
Union	3/5/2020	20-07000-00-GM	Maint. Engineer	FY20 Program	\$14,925.78
Woodbury	3/5/2020	20-08000-00-GM	Maint. Engineer	FY20 Program	\$4,420.99
Woodbury	3/5/2020	20-08000-00-GM	Maintenance	FY20 Program	\$88,419.75
TOTAL					\$1,686,715.61



RD Dist/Twnshp Report

DeKalb

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,002,390.27
Motor Fuel Tax Fund Allotment	\$76,867.47	
MFT Transportation Renewal Fund Allotment	\$50,245.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$127,113.41</u>	
Plus Credits Processed		\$2,287.57
Minus Authorizations Processed		<u>\$1,018,377.32</u>
Current Unobligated Balance		\$113,413.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Afton	3/30/2020	20-01000-00-GM	Maintenance	EMC	\$85,109.00
Afton	3/30/2020	20-01000-00-GM	Maint. Engineer	EMC	\$5,891.00
Clinton	3/30/2020	20-02000-00-GM	Maint. Engineer	EMC	\$10,358.45
Clinton	3/30/2020	20-02000-00-GM	Maintenance	EMC	\$174,641.55
Cortland	3/30/2020	20-03000-00-GM	Maintenance	EMC	\$62,712.82
Franklin	3/30/2020	20-05000-00-GM	Other	EMC Maint & Eng	\$102,000.00
Kingston	3/30/2020	20-07000-00-GM	Other	EMC Maint & Eng	\$129,200.00
Mayfield	3/30/2020	20-09000-00-GM	Maint. Engineer	SUP EMC	\$9,462.00
Mayfield	3/30/2020	20-09000-00-GM	Maintenance	SUP EMC	\$85,538.00
Paw Paw	3/30/2020	20-11000-00-GM	Other	SUP EMC Maint & Eng	\$20,464.50
Sandwich	3/30/2020	20-13000-00-GM	Maint. Engineer	EMC	\$10,879.81
Sandwich	3/30/2020	20-13000-00-GM	Maintenance	EMC	\$31,120.19
Squaw Grove	3/30/2020	20-17000-00-GM	Maintenance	EMC	\$155,591.06
Squaw Grove	3/30/2020	20-17000-00-GM	Maint. Engineer	EMC	\$9,408.94
Sycamore	3/30/2020	20-18000-00-GM	Maintenance	EMC	\$97,307.59
Sycamore	3/30/2020	20-18000-00-GM	Maint. Engineer	EMC	\$28,692.41
TOTAL					\$1,018,377.32

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Afton	3/20/2020		Interest	Feb 2020	\$110.65
Clinton	3/20/2020		Interest	Feb 2020	\$165.08
Cortland	3/20/2020		Interest	Feb 2020	\$105.50
DeKalb	3/20/2020		Interest	Feb 2020	\$86.12
Franklin	3/20/2020		Interest	Feb 2020	\$112.18
Genoa	3/20/2020		Interest	Feb 2020	\$135.17
Kingston	3/20/2020		Interest	Feb 2020	\$118.07
Malta	3/20/2020		Interest	Feb 2020	\$127.58



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Mayfield	3/20/2020		Interest	Feb 2020	\$116.65
Milan	3/20/2020		Interest	Feb 2020	\$155.14
Paw Paw	3/20/2020	19-11000-00-GM	Maint. Engineer	MES adj	\$0.02
Paw Paw	3/20/2020		Interest	Feb 2020	\$146.22
Pierce	3/20/2020		Interest	Feb 2020	\$149.96
Sandwich	3/20/2020		Interest	Feb 2020	\$51.38
Shabbona	3/20/2020		Interest	Feb 2020	\$120.01
Somonauk	3/20/2020		Interest	Feb 2020	\$62.30
South Grove	3/20/2020		Interest	Feb 2020	\$115.18
Squaw Grove	3/20/2020		Interest	Feb 2020	\$140.74
Sycamore	3/20/2020		Interest	Feb 2020	\$157.73
Victor	3/20/2020		Interest	Feb 2020	\$111.89
TOTAL					\$2,287.57



RD Dist/Twnshp Report

DeWitt

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$775,368.28
Motor Fuel Tax Fund Allotment	\$55,986.99	
MFT Transportation Renewal Fund Allotment	\$36,597.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,584.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$867,952.29

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Douglas

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,735,563.40
Motor Fuel Tax Fund Allotment	\$61,893.85	
MFT Transportation Renewal Fund Allotment	\$40,458.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,352.00
Plus Credits Processed		\$192.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,838,108.24

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Camargo	3/30/2020	20-04000-00-GM	Maint. Engineer		\$192.84
				TOTAL	\$192.84



RD Dist/Twnshp Report

DuPage

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$3,326,638.54
Motor Fuel Tax Fund Allotment	\$40,611.15	
MFT Transportation Renewal Fund Allotment	\$26,546.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,157.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,393,795.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Edgar

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$120,107.24
Motor Fuel Tax Fund Allotment	\$89,102.03	
MFT Transportation Renewal Fund Allotment	\$58,243.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$147,345.35
Plus Credits Processed		\$24,947.51
Minus Authorizations Processed		\$20,240.00
Current Unobligated Balance		\$272,160.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Grandview	3/23/2020	20-06000-00-GM	Maint. Engineer		\$2,000.00
Grandview	3/23/2020	20-06000-00-GM	Maintenance		\$6,850.00
Kansas	3/23/2020	20-08000-00-GM	Maint. Engineer		\$3,000.00
Kansas	3/23/2020	20-08000-00-GM	Maintenance		\$8,390.00
TOTAL					\$20,240.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brouillets Creek	3/13/2020		Interest	2019 Interest	\$1,300.56
Buck	3/13/2020		Interest	2019 Interest	\$1,273.89
Edgar	3/13/2020		Interest	2010 Interest	\$1,750.44
Elbridge	3/13/2020		Interest	2019 Interest	\$1,687.78
Embarrass	3/13/2020		Interest	2019 Interest	\$1,956.32
Grandview	3/13/2020		Interest	2019 Interest	\$1,709.11
Hunter	3/13/2020		Interest	2019 Interest	\$1,073.90
Kansas	3/13/2020		Interest	2019 Interest	\$1,766.69
Paris	3/13/2020		Interest	2019 Interest	\$1,299.02
Prairie	3/13/2020		Interest	2019 Interest	\$1,562.16
Prairie	3/13/2020		Interest	2019 Interest	\$1,562.16
Ross	3/13/2020		Interest	2019 Interest	\$1,127.76
Shiloh	3/13/2020		Interest	2019 Interest	\$2,294.99
Stratton	3/13/2020		Interest	2019 Interest	\$956.28
Symmes	3/13/2020		Interest	2019 Interest	\$1,651.21
Young America	3/13/2020		Interest	2019 Interest	\$1,975.24
TOTAL					\$24,947.51



RD Dist/Twnshp Report

Edwards

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$370,600.82)
Motor Fuel Tax Fund Allotment	\$28,459.99	
MFT Transportation Renewal Fund Allotment	\$18,603.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,063.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$323,537.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Effingham

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$527,780.72)
Motor Fuel Tax Fund Allotment	\$70,408.29	
MFT Transportation Renewal Fund Allotment	\$46,023.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,432.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$411,348.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fayette

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$296,474.26
Motor Fuel Tax Fund Allotment	\$107,806.07	
MFT Transportation Renewal Fund Allotment	\$70,469.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178,275.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$474,749.89

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ford

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$234,675.92
Motor Fuel Tax Fund Allotment	\$70,814.44	
MFT Transportation Renewal Fund Allotment	\$46,289.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,103.69
Plus Credits Processed		\$350.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$352,129.79

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Brenton	3/3/2020		Interest	Feb 2020	\$25.31
Button	3/3/2020		Interest	Feb 2020	\$24.18
Dix	3/3/2020		Interest	Feb 2020	\$39.99
Drummer	3/3/2020		Interest	Feb 2020	\$41.00
Lyman	3/3/2020		Interest	Feb 2020	\$30.41
Mona	3/3/2020		Interest	Feb 2020	\$25.74
Patton	3/3/2020		Interest	Feb 2020	\$38.46
Peach Orchard	3/3/2020		Interest	Feb 2020	\$18.56
Pella	3/3/2020		Interest	Feb 2020	\$26.57
Rogers	3/3/2020		Interest	Feb 2020	\$16.60
Sullivant	3/3/2020		Interest	Feb 2020	\$36.87
Wall	3/3/2020		Interest	Feb 2020	\$26.49
TOTAL					\$350.18



RD Dist/Twnshp Report

Franklin

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$309,560.52)
Motor Fuel Tax Fund Allotment	\$58,008.92	
MFT Transportation Renewal Fund Allotment	\$37,918.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,927.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$213,632.91)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Fulton

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$991,717.74
Motor Fuel Tax Fund Allotment	\$88,392.64	
MFT Transportation Renewal Fund Allotment	\$57,779.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$146,172.29</u>	
Plus Credits Processed		\$449,953.77
Minus Authorizations Processed		\$180,327.95
Current Unobligated Balance		<u>\$1,407,515.85</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bernadotte	3/20/2020	20-03000-00-GM	Maintenance	per est	\$104,716.25
Bernadotte	3/20/2020	20-03000-00-GM	Maint. Engineer	per est	\$6,735.81
Canton	3/20/2020	20-05000-00-GM	Maint. Engineer	per est	\$10,939.13
Fairview	3/20/2020	20-09000-00-GM	Maint. Engineer	per est	\$5,464.70
Lewistown	3/20/2020	20-17000-00-GM	Maint. Engineer	per est	\$7,168.41
Lewistown	3/20/2020	20-17000-00-GM	Maintenance	per est	\$35,265.00
Union	3/20/2020	20-22000-00-GM	Maint. Engineer	per est	\$10,038.65
TOTAL					<u>\$180,327.95</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Astoria	3/16/2020		Interest	2019	\$644.63
Astoria	3/17/2020	19-01000-00-GM	Maint. Engineer	per mes	\$1,353.84
Astoria	3/17/2020	19-01000-00-GM	Maintenance	per mes	\$18,536.08
Banner	3/16/2020		Interest	2019	\$264.01
Bernadotte	3/16/2020		Interest	2019	\$962.82
Bernadotte	3/17/2020	19-03000-00-GM	Maint. Engineer	per mes	\$3,487.59
Bernadotte	3/17/2020	19-03000-00-GM	Maintenance	per mes	\$59,751.73
Buckheart	3/16/2020		Interest	2019	\$187.36
Buckheart	3/17/2020	19-04000-00-GM	Maintenance	per mes	\$4,591.23
Buckheart	3/17/2020	19-04000-00-GM	Maint. Engineer	per mes	\$427.69
Canton	3/16/2020		Interest	2019	\$402.49
Canton	3/17/2020	19-05000-00-GM	Maintenance	per mes	\$4,441.79
Canton	3/17/2020	19-05000-00-GM	Maint. Engineer	per mes	\$944.18
Cass	3/16/2020		Interest	2019	\$851.69
Cass	3/17/2020	19-06000-00-GM	Maintenance	per mes	\$25,974.06
Cass	3/17/2020	19-06000-00-GM	Maint. Engineer	per mes	\$2,028.70
Deerfield	3/16/2020		Interest	2019	\$651.25
Deerfield	3/17/2020	19-07000-00-GM	Maintenance	per mes	\$3,791.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Deerfield	3/17/2020	19-07000-00-GM	Maint. Engineer	per mes	\$589.58
Ellisville	3/16/2020		Interest	2019	\$209.66
Ellisville	3/17/2020	19-08000-00-GM	Maint. Engineer	per mes	\$175.23
Ellisville	3/17/2020	19-08000-00-GM	Maintenance	per mes	\$3,504.70
Fairview	3/16/2020		Interest	2019	\$782.12
Fairview	3/17/2020	19-09000-00-GM	Maintenance	per mes	\$7,877.65
Fairview	3/17/2020	19-09000-00-GM	Maint. Engineer	per mes	\$1,212.76
Farmers	3/16/2020		Interest	2019	\$928.07
Farmers	3/17/2020	19-10000-00-GM	Maint. Engineer	per mes	\$2,124.65
Farmers	3/17/2020	19-10000-00-GM	Maintenance	per mes	\$25,839.54
Farmington	3/16/2020		Interest	2019	\$441.77
Farmington	3/17/2020	19-11000-00-GM	Maint. Engineer	per mes	\$1,404.59
Farmington	3/17/2020	19-11000-00-GM	Maintenance	per mes	\$16,591.72
Harris	3/16/2020		Interest	2019	\$395.84
Harris	3/17/2020	19-12000-00-GM	Maintenance	per mes	\$9,011.56
Harris	3/17/2020	19-12000-00-GM	Maint. Engineer	per mes	\$650.58
Isabel	3/16/2020		Interest	2019	\$1,127.96
Isabel	3/17/2020	19-13000-00-GM	Maint. Engineer	per mes	\$7,928.13
Isabel	3/17/2020	19-13000-00-GM	Maintenance	per mes	\$84,387.58
Joshua	3/16/2020		Interest	2019	\$842.21
Joshua	3/17/2020	19-14000-00-GM	Maintenance	per mes	\$19,246.83
Joshua	3/17/2020	19-14000-00-GM	Maint. Engineer	per mes	\$1,684.78
Kerton	3/16/2020		Interest	2019	\$241.35
Kerton	3/17/2020	19-15000-00-GM	Maint. Engineer	per mes	\$564.38
Kerton	3/17/2020	19-15000-00-GM	Maintenance	per mes	\$7,287.65
Lee	3/16/2020		Interest	2019	\$337.62
Lee	3/17/2020	19-16000-00-GM	Maint. Engineer	per mes	\$902.05
Lee	3/17/2020	19-16000-00-GM	Maintenance	per mes	\$8,041.09
Lewistown	3/17/2020	19-17000-00-GM	Maint. Engineer	per mes	\$849.54
Lewistown	3/17/2020	19-17000-00-GM	Maintenance	per mes	\$7,363.59
Liverpool	3/16/2020		Interest	2019	\$489.71
Liverpool	3/17/2020	19-18000-00-GM	Maintenance	per mes	\$15,921.14
Liverpool	3/17/2020	19-18000-00-GM	Maint. Engineer	per mes	\$1,370.22
Orion	3/16/2020		Interest	2019	\$339.80
Orion	3/17/2020	19-19000-00-GM	Maintenance	per mes	\$441.61
Orion	3/17/2020	19-19000-00-GM	Maint. Engineer	per mes	\$522.08
Pleasant	3/16/2020		Interest	2019	\$845.07
Pleasant	3/17/2020	19-20000-00-GM	Maintenance	per mes	\$4,057.47
Pleasant	3/17/2020	19-20000-00-GM	Maint. Engineer	per mes	\$602.87
Putman	3/16/2020		Interest	2019	\$533.41
Putman	3/17/2020	19-21000-00-GM	Maint. Engineer	per mes	\$1,819.55
Putman	3/17/2020	19-21000-00-GM	Maintenance	per mes	\$24,268.61
Union	3/16/2020		Interest	2019	\$564.55
Union	3/17/2020	19-22000-00-GM	Maintenance	per mes	\$9,382.97
Union	3/17/2020	19-22000-00-GM	Maint. Engineer	per mes	\$938.30
Vermont	3/16/2020		Interest	2019	\$845.54



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Vermont	3/17/2020	19-23000-00-GM	Maint. Engineer	per mes	\$1,967.94
Vermont	3/17/2020	19-23000-00-GM	Maintenance	per mes	\$29,358.79
Waterford	3/16/2020		Interest	2019	\$363.54
Waterford	3/17/2020	19-24000-00-GM	Maintenance	per mes	\$10,707.55
Waterford	3/17/2020	19-24000-00-GM	Maint. Engineer	per mes	\$535.38
Woodland	3/16/2020		Interest	2019	\$384.64
Woodland	3/17/2020	19-25000-00-GM	Maintenance	per mes	\$74.16
Woodland	3/17/2020	19-25000-00-GM	Maint. Engineer	per mes	\$503.71
Young Hickory	3/16/2020		Interest	2019	\$325.67
Young Hickory	3/17/2020	19-26000-00-GM	Maintenance	per mes	\$430.50
Young Hickory	3/17/2020	19-26000-00-GM	Maint. Engineer	per mes	\$521.52
TOTAL					\$449,953.77



RD Dist/Twnshp Report

Gallatin

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$398,415.85
Motor Fuel Tax Fund Allotment	\$33,658.54	
MFT Transportation Renewal Fund Allotment	\$22,001.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,660.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$454,075.95

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Greene

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$861,392.64)
Motor Fuel Tax Fund Allotment	\$60,045.56	
MFT Transportation Renewal Fund Allotment	\$39,249.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,295.54
Plus Credits Processed		\$1,841.22
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$760,255.88)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Kane	3/10/2020	19-04000-00-GM	Maint. Engineer	entered twice in error (per supplemental)	\$104.22
Kane	3/10/2020	19-04000-00-GM	Maintenance	entered twice in error (per supplemental)	\$1,737.00
				TOTAL	\$1,841.22



RD Dist/Twnshp Report

Grundy

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,461,983.04
Motor Fuel Tax Fund Allotment	\$50,282.32	
MFT Transportation Renewal Fund Allotment	\$32,868.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$83,150.33</u>	
Plus Credits Processed		\$51,765.72
Minus Authorizations Processed		<u>\$1,166,505.35</u>
Current Unobligated Balance		\$430,393.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	3/13/2020		Interest	Jan 2020	\$87.66
Aux Sable	3/20/2020	20-01000-00-GM	Maintenance	EMC	\$95,000.00
Erienna	3/20/2020	20-03000-00-GM	Maintenance	EMC	\$35,000.00
Felix	3/20/2020	20-04000-00-GM	Maintenance	EMC	\$40,000.00
Garfield	3/20/2020	20-05000-00-GM	Maintenance	EMC	\$48,733.85
Goodfarm	3/20/2020	20-06000-00-GM	Maint. Engineer	EMC	\$3,004.57
Goodfarm	3/20/2020	20-06000-00-GM	Maintenance	EMC	\$100,152.60
Goose Lake	3/13/2020	18-07000-00-GM	Maint. Engineer	MES Correction	\$0.26
Goose Lake	3/20/2020	20-07000-00-GM	Maintenance	EMC	\$50,000.00
Greenfield	3/20/2020	20-08000-00-GM	Maintenance	EMC	\$5,000.00
Highland	3/20/2020	20-09000-00-GM	Maintenance	EMC	\$60,000.00
Maine	3/20/2020	20-10000-00-GM	Maint. Engineer	EMC	\$1,876.00
Maine	3/20/2020	20-10000-00-GM	Maintenance	EMC	\$62,533.23
Mazon	3/20/2020	20-11000-00-GM	Maintenance	EMC	\$120,000.00
Nettle Creek	3/20/2020	20-13000-00-GM	Maintenance	EMC	\$182,708.38
Nettle Creek	3/20/2020	20-13000-00-GM	Maint. Engineer	EMC	\$5,481.25
Norman	3/20/2020	20-14000-00-GM	Maint. Engineer	EMC	\$1,422.27
Norman	3/20/2020	20-14000-00-GM	Maintenance	EMC	\$47,409.05
Saratoga	3/20/2020	20-15000-00-GM	Maintenance	EMC	\$115,000.00
Vienna	3/13/2020		Interest	Jan 2020 Correction	\$96.23
Vienna	3/20/2020	20-16000-00-GM	Maintenance	EMC	\$103,000.00
Wauponsee	3/20/2020	20-17000-00-GM	Maintenance	EMC	\$90,000.00
				TOTAL	<u>\$1,166,505.35</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aux Sable	3/12/2020		Interest	Feb 2020	\$84.67
Aux Sable	3/13/2020		Interest	Jan 2020	\$87.68
Braceville	3/12/2020		Interest	Feb 2020	\$266.69



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
Braceville	3/12/2020		Interest	FEb 2020 OSB	\$276.65
Erienna	3/12/2020		Interest	Feb 2020	\$29.29
Felix	3/12/2020		Interest	Feb 2020	\$47.01
Garfield	3/12/2020		Interest	Feb 2020	\$35.34
Garfield	3/12/2020		Interest	Feb 2020	\$7.36
Goodfarm	3/12/2020		Interest	Feb 2020 OSB	\$17.17
Goodfarm	3/12/2020		Interest	Feb 2020	\$87.28
Goose Lake	3/12/2020		Interest	Feb 2020	\$38.99
Greenfield	3/12/2020		Interest	Feb 2020	\$25.57
Highland	3/12/2020		Interest	Feb 2020	\$133.41
Maine	3/12/2020		Interest	Feb 2020	\$62.39
Mazon	3/12/2020		Interest	Feb 2020	\$110.62
Nettle Creek	3/12/2020		Interest	Feb 2020	\$161.81
Norman	3/12/2020		Interest	Feb 2020	\$39.73
Saratoga	3/5/2020	19-15000-00-GM	Maint. Engineer	MES	\$794.64
Saratoga	3/5/2020	19-15000-00-GM	Maintenance	MES	\$49,206.78
Saratoga	3/12/2020		Interest	Feb 2020	\$95.47
Vienna	3/12/2020		Interest	Feb 2020	\$76.21
Wauponsee	3/12/2020		Interest	Feb 2020	\$80.96
TOTAL					\$51,765.72



RD Dist/Twnshp Report

Hamilton

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$1,110,843.22)
Motor Fuel Tax Fund Allotment	\$67,392.57	
MFT Transportation Renewal Fund Allotment	\$44,052.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,445.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$999,398.16)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hancock

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$1,605,229.36)
Motor Fuel Tax Fund Allotment	\$109,174.13	
MFT Transportation Renewal Fund Allotment	\$71,363.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180,537.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,424,691.40)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Hardin

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$231,144.47)
Motor Fuel Tax Fund Allotment	\$16,403.98	
MFT Transportation Renewal Fund Allotment	\$10,722.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,126.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$204,017.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Henderson

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$331,267.68
Motor Fuel Tax Fund Allotment	\$41,816.86	
MFT Transportation Renewal Fund Allotment	\$27,334.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,151.28
Plus Credits Processed		\$287.92
Minus Authorizations Processed		\$310,404.00
Current Unobligated Balance		\$90,302.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	3/6/2020	20-01000-00-GM	Maintenance	per acceptance	\$52,374.00
Biggsville	3/6/2020	20-02000-00-GM	Maintenance	per acceptance	\$53,970.00
Gladstone	3/6/2020	20-04000-00-GM	Maintenance	per acceptance	\$60,090.00
Media	3/6/2020	20-06000-00-GM	Maintenance	per acceptance	\$29,990.00
Raritan	3/6/2020	20-08000-00-GM	Maintenance	per acceptance	\$27,180.00
Rozetta	3/6/2020	20-09000-00-GM	Maintenance	per acceptance	\$21,700.00
Stronghurst	3/6/2020	20-10000-00-GM	Maintenance	per acceptance	\$34,720.00
Terre Haute	3/6/2020	20-11000-00-GM	Maintenance	per acceptance	\$30,380.00
				TOTAL	\$310,404.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bald Bluff	3/9/2020		Interest	Feb 2020	\$57.42
Biggsville	3/9/2020		Interest	Feb 2020	\$39.58
Carman	3/9/2020		Interest	Feb 2020	\$8.90
Gladstone	3/9/2020		Interest	Feb 2020	\$60.86
Lomax	3/9/2020		Interest	Feb 2020	\$9.22
Media	3/9/2020		Interest	Feb 2020	\$16.89
Oquawka	3/9/2020		Interest	Feb 2020	\$11.73
Raritan	3/9/2020		Interest	Feb 2020	\$30.19
Rozetta	3/9/2020		Interest	Feb 2020	\$10.92
Stronghurst	3/9/2020		Interest	Feb 2020	\$15.95
Terre Haute	3/9/2020		Interest	Feb 2020	\$26.26
				TOTAL	\$287.92



RD Dist/Twnshp Report

Henry

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,211,503.72
Motor Fuel Tax Fund Allotment	\$101,898.72	
MFT Transportation Renewal Fund Allotment	\$66,608.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$168,506.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,380,010.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Iroquois

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$5,091,743.65
Motor Fuel Tax Fund Allotment	\$163,308.93	
MFT Transportation Renewal Fund Allotment	\$106,750.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270,059.04
Plus Credits Processed		\$113,268.07
Minus Authorizations Processed		\$111,349.74
Current Unobligated Balance		\$5,363,721.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Crescent	3/6/2020	20-09000-00-GM	Other	REV EMC	\$111,349.74
TOTAL					\$111,349.74

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Artesia	3/16/2020		Interest	Feb 2020	\$17.67
Ash Grove	3/16/2020		Interest	Feb 2020	\$23.32
Ashkum	3/16/2020		Interest	Feb 2020	\$19.22
Beaver	3/16/2020		Interest	Feb 2020	\$8.16
Beaverville	3/16/2020		Interest	Feb 2020	\$10.03
Belmont	3/16/2020		Interest	Feb 2020	\$10.47
Chebanse	3/16/2020		Interest	Feb 2020	\$13.59
Concord	3/16/2020		Interest	Feb 2020	\$13.12
Crescent	3/6/2020	20-09000-00-GM	Maintenance	EMC correction	\$106,228.17
Crescent	3/6/2020	20-09000-00-GM	Maint. Engineer	EMC correction	\$5,471.83
Crescent	3/16/2020		Interest	Feb 2020	\$10.39
Danforth	3/16/2020		Interest	Feb 2020	\$11.48
Douglas	3/16/2020		Interest	Feb 2020	\$10.86
Fountain Creek	3/16/2020		Interest	Feb 2020	\$16.46
Fountain Creek	3/16/2020		Interest	Feb 2020 CD	\$1,254.29
Iroquois	3/16/2020		Interest	Feb 2020	\$8.50
Loda	3/16/2020		Interest	Feb 2020	\$9.19
Lovejoy	3/16/2020		Interest	Feb 2020	\$8.20
Martinton	3/16/2020		Interest	Feb 2020	\$12.37
Middleport	3/16/2020		Interest	Feb 2020	\$8.99
Milford	3/16/2020		Interest	Feb 2020	\$17.71
Milks Grove	3/16/2020		Interest	Feb 2020	\$9.33
Onarga	3/16/2020		Interest	Feb 2020	\$14.77
Papineau	3/16/2020		Interest	Feb 2020	\$6.40



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
Pigeon Grove	3/16/2020		Interest	Feb 2020	\$8.15
Prairie Green	3/16/2020		Interest	Feb 2020	\$11.02
Ridgeland	3/16/2020		Interest	Feb 2020	\$11.29
Sheldon	3/16/2020		Interest	Feb 2020	\$12.03
Stockland	3/16/2020		Interest	Feb 2020	\$11.06
TOTAL					\$113,268.07



RD Dist/Twnshp Report

Jackson

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$739,533.29)
Motor Fuel Tax Fund Allotment	\$55,678.95	
MFT Transportation Renewal Fund Allotment	\$36,395.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,074.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$121,373.50
Current Unobligated Balance		(\$768,832.17)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elk	3/5/2020	20-05000-00-GM	Maint. Engineer		\$5,739.00
Elk	3/5/2020	20-05000-00-GM	Maintenance		\$114,793.00
Levan	3/5/2020	20-09000-00-GM	Maint. Engineer	revised	\$40.25
Levan	3/5/2020	20-09000-00-GM	Maintenance	revised	\$801.25
TOTAL					\$121,373.50



RD Dist/Twnshp Report

Jasper

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$520,324.61
Motor Fuel Tax Fund Allotment	\$75,214.43	
MFT Transportation Renewal Fund Allotment	\$49,165.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,379.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$644,704.45

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jefferson

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$198,314.47)
Motor Fuel Tax Fund Allotment	\$88,013.08	
MFT Transportation Renewal Fund Allotment	\$57,531.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$145,544.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$52,769.90)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Jersey

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$263,138.17
Motor Fuel Tax Fund Allotment	\$37,214.81	
MFT Transportation Renewal Fund Allotment	\$24,326.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$61,540.98</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$341,099.96
Current Unobligated Balance		<u>(\$16,420.81)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elsah	3/2/2020	20-01000-00-GM	Maint. Engineer		\$715.13
Elsah	3/2/2020	20-01000-00-GM	Maintenance		\$23,837.50
English	3/2/2020	20-02000-00-GM	Maint. Engineer		\$1,261.50
English	3/2/2020	20-02000-00-GM	Maintenance		\$42,050.00
Fidelity	3/2/2020	20-03000-00-GM	Maint. Engineer		\$801.00
Fidelity	3/2/2020	20-03000-00-GM	Maintenance		\$26,700.00
Jersey	3/2/2020	20-04000-00-GM	Maint. Engineer		\$750.00
Jersey	3/2/2020	20-04000-00-GM	Maintenance		\$25,000.00
Mississippi	3/2/2020	20-05000-00-GM	Maint. Engineer		\$832.50
Mississippi	3/2/2020	20-05000-00-GM	Maintenance		\$27,750.00
Otter Creek	3/2/2020	20-06000-00-GM	Maint. Engineer		\$648.00
Otter Creek	3/2/2020	20-06000-00-GM	Maintenance		\$21,600.00
Piasa	3/2/2020	20-07000-00-GM	Maintenance		\$75,925.00
Piasa	3/2/2020	20-07000-00-GM	Maint. Engineer		\$2,277.75
Quarry	3/2/2020	20-08000-00-GM	Maint. Engineer		\$260.25
Quarry	3/2/2020	20-08000-00-GM	Maintenance		\$8,675.00
Richwood	3/2/2020	20-09000-00-GM	Maint. Engineer		\$1,011.38
Richwood	3/2/2020	20-09000-00-GM	Maintenance		\$33,712.50
Rosedale	3/2/2020	20-10000-00-GM	Maint. Engineer		\$729.60
Rosedale	3/2/2020	20-10000-00-GM	Maintenance		\$24,320.00
Ruyle	3/2/2020	20-11000-00-GM	Maintenance		\$21,595.00
Ruyle	3/2/2020	20-11000-00-GM	Maint. Engineer		\$647.85
TOTAL					<u>\$341,099.96</u>



RD Dist/Twnshp Report

Jo Daviess

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$550,640.37)
Motor Fuel Tax Fund Allotment	\$70,168.93	
MFT Transportation Renewal Fund Allotment	\$45,867.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,036.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$434,604.12)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Johnson

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$748,609.38)
Motor Fuel Tax Fund Allotment	\$34,456.11	
MFT Transportation Renewal Fund Allotment	\$22,522.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,979.03
Plus Credits Processed		\$74,186.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$617,444.35)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	3/17/2020		Other	2019 30% Transfer from County	\$74,186.00
				TOTAL	\$74,186.00



RD Dist/Twnshp Report

Kane

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$25,798.14
Motor Fuel Tax Fund Allotment	\$52,968.38	
MFT Transportation Renewal Fund Allotment	\$34,623.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$87,592.15</u>	
Plus Credits Processed		\$5,214.24
Minus Authorizations Processed		\$84,000.00
Current Unobligated Balance		<u>\$34,604.53</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Virgil	3/3/2020	20-16000-01-GM	Maintenance		\$84,000.00
TOTAL					\$84,000.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Virgil	3/3/2020	18-16000-01-GM	Maintenance		\$5,214.24
TOTAL					\$5,214.24



RD Dist/Twnshp Report

Kankakee

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,552,221.69
Motor Fuel Tax Fund Allotment	\$85,697.82	
MFT Transportation Renewal Fund Allotment	\$56,018.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,715.90
Plus Credits Processed	\$97,604.41	
Minus Authorizations Processed	\$28,571.53	
Current Unobligated Balance		\$1,762,970.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bourbonnais	3/31/2020	19-02000-00-GM	Maintenance	MES	\$739.35
Bourbonnais	3/31/2020	19-02000-00-GM	Maint. Engineer	MES	\$22.18
Kankakee	3/13/2020	20-05000-00-GM	Other	EMC	\$27,810.00
TOTAL					\$28,571.53

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Aroma	3/27/2020	19-01000-00-GM	Maint. Engineer	MES	\$194.59
Aroma	3/27/2020	19-01000-00-GM	Maintenance	MES	\$6,486.35
Essex	3/31/2020	19-03000-00-GM	Maintenance	MES	\$2.45
Essex	3/31/2020	19-03000-00-GM	Maint. Engineer	MES	\$430.08
Ganeer	3/31/2020	19-04000-00-GM	Maint. Engineer	MES	\$201.30
Ganeer	3/31/2020	19-04000-00-GM	Maintenance	MES	\$6,710.13
Kankakee	3/31/2020	19-05000-00-GM	Maintenance	MES	\$519.38
Kankakee	3/31/2020	19-05000-00-GM	Maint. Engineer	MES	\$15.58
Limestone	3/31/2020	19-06000-00-GM	Maintenance	MES	\$7,139.86
Limestone	3/31/2020	19-06000-00-GM	Maint. Engineer	MES	\$554.47
Manteno	3/31/2020	19-07000-00-GM	Maint. Engineer	MES	\$235.94
Momence	3/31/2020	19-08000-00-GM	Maintenance	MES	\$6,105.80
Momence	3/31/2020	19-08000-00-GM	Maint. Engineer	MES	\$468.47
Otto	3/31/2020	19-10000-00-GM	Maintenance	MES	\$9,156.80
Otto	3/31/2020	19-10000-00-GM	Maint. Engineer	MES	\$764.21
Pembroke	3/31/2020	19-11000-00-GM	Maint. Engineer	MES	\$482.42
Pembroke	3/31/2020	19-11000-00-GM	Maintenance	MES	\$16,080.43
Pilot	3/31/2020	19-12000-00-GM	Maint. Engineer	MES	\$883.59
Rockville	3/31/2020	19-13000-00-GM	Maintenance	MES	\$10,042.42
Rockville	3/31/2020	19-13000-00-GM	Maint. Engineer	MES	\$301.27
Salina	3/31/2020	19-14000-00-GM	Maintenance	MES	\$15,000.02
Salina	3/31/2020	19-14000-00-GM	Maint. Engineer	MES	\$450.00



CREDITS:

Agency	Date	Section	Category	Memo	Amount
St Anne	3/31/2020	19-15000-00-GM	Maintenance	MES	\$13,419.25
St Anne	3/31/2020	19-15000-00-GM	Maint. Engineer	MES	\$402.58
Sumner	3/31/2020	19-16000-00-GM	Maintenance	MES	\$290.86
Sumner	3/31/2020	19-16000-00-GM	Maint. Engineer	MES	\$250.46
Yellowhead	3/31/2020	19-17000-00-GM	Maintenance	MES	\$1,015.70
TOTAL					\$97,604.41



RD Dist/Twnshp Report

Kendall

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$138,250.84
Motor Fuel Tax Fund Allotment	\$35,084.96	
MFT Transportation Renewal Fund Allotment	\$22,933.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,018.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,269.77

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Knox

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance	\$1,061,844.12
Motor Fuel Tax Fund Allotment	\$85,072.89
MFT Transportation Renewal Fund Allotment	\$55,609.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$140,682.47
Plus Credits Processed	\$25,413.02
Minus Authorizations Processed	\$2,295,549.32
Current Unobligated Balance	(\$1,067,609.71)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Cedar	3/4/2020	15-01000-00-GM	Maintenance	per review	\$4,050.15
Cedar	3/4/2020	16-01000-00-GM	Maintenance	per review	\$2,306.36
Cedar	3/24/2020	20-01000-00-GM	Maint. Engineer	per est	\$6,144.39
Cedar	3/24/2020	20-01000-00-GM	Maintenance	per est	\$87,777.00
Chestnut	3/4/2020	16-02000-00-GM	Maintenance	per review	\$412.50
Chestnut	3/24/2020	20-02000-00-GM	Maint. Engineer	per est	\$6,980.68
Chestnut	3/24/2020	20-02000-00-GM	Maintenance	per est	\$99,724.00
Copley	3/4/2020	16-03000-00-GM	Maintenance	per review	\$3,004.81
Copley	3/4/2020	15-03000-00-GM	Maintenance	per review	\$668.92
Copley	3/24/2020	20-03000-00-GM	Maint. Engineer	per est	\$6,303.64
Copley	3/24/2020	20-03000-00-GM	Maintenance	per est	\$90,052.00
Elba	3/4/2020	16-04000-00-GM	Maintenance	per review	\$2,100.00
Elba	3/24/2020	20-04000-00-GM	Maintenance	per est	\$98,725.00
Elba	3/24/2020	20-04000-00-GM	Maint. Engineer	per est	\$6,910.75
Galesburg	3/24/2020	20-05000-00-GM	Maint. Engineer	per est	\$4,060.14
Galesburg	3/24/2020	20-05000-00-GM	Maintenance	per est	\$58,002.00
Haw Creek	3/24/2020	20-07000-00-GM	Maint. Engineer	per est	\$5,470.50
Haw Creek	3/24/2020	20-07000-00-GM	Maintenance	per est	\$78,150.00
Henderson	3/4/2020	16-08000-00-GM	Maintenance	per review	\$1,547.28
Henderson	3/24/2020	20-08000-00-GM	Maint. Engineer	per est	\$8,776.55
Henderson	3/24/2020	20-08000-00-GM	Maintenance	per est	\$125,379.25
Indian Point	3/4/2020	16-09000-00-GM	Maintenance	per review	\$5,748.58
Indian Point	3/4/2020	12-09000-00-GM	Maintenance	per review	\$0.28
Indian Point	3/24/2020	20-09000-00-GM	Maintenance	per est	\$135,863.00
Indian Point	3/24/2020	20-09000-00-GM	Maint. Engineer	per est	\$9,510.41
Knox	3/24/2020	20-10000-00-GM	Maintenance	per est	\$111,642.00
Knox	3/24/2020	20-10000-00-GM	Maint. Engineer	per est	\$7,814.94
Lynn	3/24/2020	20-11000-00-GM	Maintenance	per est	\$155,443.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Lynn	3/24/2020	20-11000-00-GM	Maint. Engineer	per est	\$10,881.01
Maquon	3/4/2020	16-12000-00-GM	Maintenance	per review	\$14,000.65
Maquon	3/4/2020	12-12000-00-GM	Maint. Engineer	per review	\$0.10
Maquon	3/24/2020	20-12000-00-GM	Maintenance	per est	\$87,223.00
Maquon	3/24/2020	20-12000-00-GM	Maint. Engineer	per est	\$6,105.61
Ontario	3/24/2020	20-13000-00-GM	Maintenance	per est	\$78,482.50
Ontario	3/24/2020	20-13000-00-GM	Maint. Engineer	per est	\$5,493.78
Orange	3/4/2020	12-14000-00-GM	Maint. Engineer	per review	\$0.01
Orange	3/4/2020	14-14000-00-GM	Maintenance	per review	\$2,504.16
Orange	3/24/2020	20-14000-00-GM	Maint. Engineer	per est	\$7,939.40
Orange	3/24/2020	20-14000-00-GM	Maintenance	per est	\$113,420.00
Persifer	3/4/2020	16-15000-00-GM	Maintenance	per review	\$6,719.89
Persifer	3/4/2020	15-15000-00-GM	Maintenance	per review	\$7,739.57
Persifer	3/24/2020	20-15000-00-GM	Maint. Engineer	per est	\$6,617.94
Persifer	3/24/2020	20-15000-00-GM	Maintenance	per est	\$94,542.00
Rio	3/4/2020	16-16000-00-GM	Maintenance	per review	\$4,821.98
Rio	3/4/2020	15-16000-00-GM	Maintenance	per review	\$191.17
Rio	3/24/2020	20-16000-00-GM	Maint. Engineer	per est	\$10,032.19
Rio	3/24/2020	20-16000-00-GM	Maintenance	per est	\$143,317.00
Salem	3/4/2020	12-17000-00-GM	Maintenance	per review	\$280.66
Salem	3/24/2020	20-17000-00-GM	Maint. Engineer	per est	\$5,838.21
Salem	3/24/2020	20-17000-00-GM	Maintenance	per est	\$83,403.00
Sparta	3/4/2020	16-18000-00-GM	Maintenance	per review	\$5,664.04
Sparta	3/24/2020	20-18000-00-GM	Maint. Engineer	per est	\$8,223.50
Sparta	3/24/2020	20-18000-00-GM	Maintenance	per est	\$117,478.50
Truro	3/4/2020	15-19000-00-GM	Maintenance	per review	\$352.53
Truro	3/24/2020	20-19000-00-GM	Maintenance	per est	\$153,397.00
Truro	3/24/2020	20-19000-00-GM	Maint. Engineer	per est	\$10,737.79
Victoria	3/4/2020	15-20000-00-GM	Maintenance	per review	\$1,342.02
Victoria	3/4/2020	16-20000-00-GM	Maintenance	per review	\$2,092.47
Victoria	3/24/2020	20-20000-00-GM	Maint. Engineer	per est	\$4,258.10
Victoria	3/24/2020	20-20000-00-GM	Maintenance	per est	\$60,830.00
Walnut Grove	3/24/2020	20-21000-00-GM	Maintenance	per est	\$111,263.00
Walnut Grove	3/24/2020	20-21000-00-GM	Maint. Engineer	per est	\$7,788.41
TOTAL					\$2,295,549.32

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Chestnut	3/4/2020	12-02000-00-GM	Maintenance	per review	\$11,720.79
Copley	3/4/2020	12-03000-00-GM	Maintenance	per review	\$481.64
Elba	3/4/2020	17-04000-00-GM	Maintenance	per review	\$2,265.83
Elba	3/4/2020	12-04000-00-GM	Maintenance	per review	\$8,440.52
Lynn	3/4/2020	12-11000-00-GM	Maintenance	per review	\$0.08
Orange	3/4/2020	14-14000-00-GM	Maint. Engineer	per review	\$2,504.16
TOTAL					\$25,413.02



RD Dist/Twnshp Report

Lake

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,087,474.92
Motor Fuel Tax Fund Allotment	\$46,658.30	
MFT Transportation Renewal Fund Allotment	\$30,499.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,157.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,164,632.38

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

LaSalle

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$131,655.51)
Motor Fuel Tax Fund Allotment	\$139,889.60	
MFT Transportation Renewal Fund Allotment	\$91,441.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$231,331.17</u>	
Plus Credits Processed		\$3,620.35
Minus Authorizations Processed		<u>\$125,000.99</u>
Current Unobligated Balance		(\$21,704.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Dimmick	3/30/2020	20-07385-00-SM	Contract Construct	SPRI	\$1.00
Earl	3/30/2020	20-09386-00-SM	Engineering	SPRI	\$7,887.20
Earl	3/30/2020	20-09386-00-SM	Contract Construct	SPRI	\$75,112.80
Mendota	3/30/2020	20-19387-00-SM	Contract Construct	SPRI	\$1.00
Mission	3/30/2020	20-22389-00-SM	Contract Construct	SPRI	\$29,746.43
Mission	3/30/2020	20-22389-00-SM	Engineering	SPRI	\$12,252.56
TOTAL					\$125,000.99

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Adams	3/9/2020		Interest	Feb 2020	\$89.23
Allen	3/9/2020		Interest	Feb 2020	\$137.92
Brookfield	3/9/2020		Interest	Feb 2020	\$173.54
Bruce	3/9/2020		Interest	Feb 2020	\$38.39
Dayton	3/9/2020		Interest	Feb 2020	\$66.30
Deer Park	3/9/2020		Interest	Feb 2020	\$53.55
Dimmick	3/9/2020		Interest	Feb 2020	\$79.94
Eagle	3/9/2020		Interest	Feb 2020	\$118.46
Earl	3/9/2020		Interest	Feb 2020	\$100.99
Eden	3/9/2020		Interest	Feb 2020	\$230.73
Fall River	3/9/2020		Interest	Feb 2020	\$84.80
Farm Ridge	3/9/2020		Interest	Feb 2020	\$153.84
Freedom	3/9/2020		Interest	Feb 2020	\$93.09
Grand Rapids	3/9/2020		Interest	Feb 2020	\$116.71
Groveland	3/9/2020		Interest	Feb 2020	\$115.94
Hope	3/9/2020		Interest	Feb 2020	\$90.82
LaSalle	3/9/2020		Interest	Feb 2020	\$35.92
Manlius	3/9/2020		Interest	Feb 2020	\$56.55
Mendota	3/9/2020		Interest	Feb 2020	\$82.06



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Meriden	3/9/2020		Interest	Feb 2020	\$96.52
Miller	3/9/2020		Interest	Feb 2020	\$122.57
Mission	3/9/2020		Interest	Feb 2020	\$63.88
Northville	3/9/2020		Interest	Feb 2020	\$157.45
Ophir	3/9/2020		Interest	Feb 2020	\$137.08
Osage	3/9/2020		Interest	Feb 2020	\$143.90
Ottawa	3/9/2020		Interest	Feb 2020	\$74.09
Otter Creek	3/9/2020		Interest	Feb 2020	\$117.61
Peru	3/9/2020		Interest	Feb 2020	\$48.49
Richland	3/9/2020		Interest	Feb 2020	\$70.87
Rutland	3/9/2020		Interest	Feb 2020	\$73.41
Serena	3/9/2020		Interest	Feb 2020	\$189.56
South Ottawa	3/9/2020		Interest	Feb 2020	\$44.95
Troy Grove	3/9/2020		Interest	Feb 2020	\$88.86
Utica	3/9/2020		Interest	Feb 2020	\$24.73
Vermillion	3/9/2020		Interest	Feb 2020	\$91.13
Wallace	3/9/2020		Interest	Feb 2020	\$50.04
Waltham	3/9/2020		Interest	Feb 2020	\$106.43
TOTAL					\$3,620.35



RD Dist/Twnshp Report

Lawrence

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$776,248.31)
Motor Fuel Tax Fund Allotment	\$50,778.66	
MFT Transportation Renewal Fund Allotment	\$33,192.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$83,971.14</u>	
Plus Credits Processed		\$172,949.03
Minus Authorizations Processed		\$517,505.00
Current Unobligated Balance		<u>(\$1,036,833.14)</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Allison	3/9/2020	20-01000-00-GM	Maintenance	FY20 Program	\$189,500.00
Allison	3/9/2020	20-01000-00-GM	Maint. Engineer	FY20 Program	\$7,580.00
Lawrence	3/2/2020	19-06000-00-GM	Maint. Engineer	Per Revised Estimate	\$1,190.00
Lawrence	3/2/2020	19-06000-00-GM	Maintenance	Per Revised Estimate	\$32,000.00
Lukin	3/2/2020	19-07000-00-GM	Maintenance	Per Revised Estimate	\$26,125.00
Lukin	3/2/2020	20-07000-00-GM	Maintenance	FY20 Program	\$146,000.00
Lukin	3/2/2020	19-07000-00-GM	Maint. Engineer	Per Revised Estimate	\$1,070.00
Lukin	3/2/2020	20-07000-00-GM	Maint. Engineer	FY20 Program	\$5,840.00
Russell	3/2/2020	19-09000-00-GM	Maint. Engineer	Per Revised Estimate	\$620.00
Russell	3/2/2020	19-09000-00-GM	Maintenance	Per Revised Estimate	\$14,500.00
Russell	3/2/2020	20-09000-00-GM	Maint. Engineer	FY20 Program	\$3,580.00
Russell	3/2/2020	20-09000-00-GM	Maintenance	FY20 Program	\$89,500.00
TOTAL					\$517,505.00

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allison	3/11/2020	19-01000-00-GM	Maint. Engineer	Per MES	\$6,189.01
Allison	3/11/2020	19-01000-00-GM	Maintenance	Per MES	\$154,725.86
Bond	3/11/2020	19-02000-00-GM	Maint. Engineer	Per MES	\$17.75
Bond	3/11/2020	19-02000-00-GM	Maintenance	Per MES	\$7,243.68
Bridgeport	3/11/2020	19-03000-00-GM	Maint. Engineer	Per MES	\$197.91
Bridgeport	3/11/2020	19-03000-00-GM	Maintenance	Per MES	\$2,947.63
Christy	3/11/2020	19-04000-00-GM	Maint. Engineer	Per MES	\$27.59
Christy	3/11/2020	19-04000-00-GM	Maintenance	Per MES	\$189.81
Denison	3/11/2020	19-05000-00-GM	Maint. Engineer	Per MES	\$64.94
Denison	3/11/2020	19-05000-00-GM	Maintenance	Per MES	\$123.40
Lawrence	3/11/2020	19-06000-00-GM	Maint. Engineer	Per MES	\$88.87
Lawrence	3/11/2020	19-06000-00-GM	Maintenance	Per MES	\$221.71
Lukin	3/11/2020	19-07000-00-GM	Maint. Engineer	Per MES	\$30.94



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
Lukin	3/11/2020	19-07000-00-GM	Maintenance	Per MES	\$148.51
Petty	3/11/2020	19-08000-00-GM	Maintenance	Per MES	\$480.88
Petty	3/11/2020	19-08000-00-GM	Maint. Engineer	Per MES	\$89.24
Russell	3/11/2020	19-09000-00-GM	Maint. Engineer	Per MES	\$44.67
Russell	3/11/2020	19-09000-00-GM	Maintenance	Per MES	\$116.63
TOTAL					\$172,949.03



RD Dist/Twnshp Report

Lee

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$18,910.36)
Motor Fuel Tax Fund Allotment	\$89,401.22	
MFT Transportation Renewal Fund Allotment	\$58,438.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$147,840.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,929.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Livingston

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$138,624.68
Motor Fuel Tax Fund Allotment	\$157,807.23	
MFT Transportation Renewal Fund Allotment	\$103,153.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$260,961.08
Plus Credits Processed		\$596,996.83
Minus Authorizations Processed		\$80,323.81
Current Unobligated Balance		\$916,258.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Chatsworth	3/5/2020	18-06126-00-BR	ROW	SPRI	\$3,000.00
Chatsworth	3/5/2020	18-06126-00-BR	Engineering	SPRI	\$22,500.00
Nevada	3/10/2020	20-16000-00-GM	Obligation Retmt	EMC	\$54,589.60
Rooks Creek	3/11/2020		Interest	Jan 2020	\$119.03
Round Grove	3/11/2020		Interest	Jan 2020	\$115.18
				TOTAL	\$80,323.81

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Amity	3/13/2020		Interest	Feb 2020	\$92.00
Amity	3/30/2020	19-01000-00-GM	Maintenance	MES	\$2,911.33
Amity	3/30/2020	19-01000-00-GM	Maint. Engineer	MES	\$116.45
Avoca	3/13/2020		Interest	Feb 2020	\$124.55
Avoca	3/30/2020	19-02000-00-GM	Maintenance	MES	\$42,642.03
Avoca	3/30/2020	19-02000-00-GM	Maint. Engineer	MES	\$1,705.68
Belle Prairie	3/13/2020		Interest	Feb 2020	\$142.56
Belle Prairie	3/31/2020	19-03000-00-GM	Maintenance	MES	\$32,437.76
Belle Prairie	3/31/2020	19-03000-00-GM	Maint. Engineer	MES	\$1,297.51
Broughton	3/13/2020		Interest	Feb 2020	\$135.39
Broughton	3/31/2020	19-04000-00-GM	Maintenance	MES	\$12,092.16
Broughton	3/31/2020	19-04000-00-GM	Maint. Engineer	MES	\$483.69
Charlotte	3/13/2020		Interest	Feb 2020	\$72.62
Charlotte	3/31/2020	19-05000-00-GM	Maint. Engineer	MES	\$364.16
Charlotte	3/31/2020	19-05000-00-GM	Maintenance	MES	\$9,104.09
Chatsworth	3/13/2020		Interest	Feb 2020	\$88.57
Chatsworth	3/31/2020	19-06000-00-GM	Maintenance	MES	\$16,505.76
Chatsworth	3/31/2020	19-06000-00-GM	Maint. Engineer	MES	\$660.23
Dwight	3/13/2020		Interest	Feb 2020	\$66.89
Dwight	3/31/2020	19-07000-00-GM	Maint. Engineer	MES	\$156.56



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
Dwight	3/31/2020	19-07000-00-GM	Maintenance	MES	\$3,914.05
Eppards Point	3/13/2020		Interest	Feb 2020	\$321.52
Eppards Point	3/31/2020	19-08000-00-GM	Maint. Engineer	MES	\$2,479.40
Eppards Point	3/31/2020	19-08000-00-GM	Maintenance	MES	\$61,985.11
Esmen	3/13/2020		Interest	Feb 2020	\$108.01
Esmen	3/31/2020	19-09000-00-GM	Maint. Engineer	MES	\$240.86
Esmen	3/31/2020	19-09000-00-GM	Maintenance	MES	\$6,021.53
Fayette	3/13/2020		Interest	Feb 2020	\$65.87
Fayette	3/31/2020	19-10000-00-GM	Maintenance	MES	\$11,115.27
Fayette	3/31/2020	19-10000-00-GM	Maint. Engineer	MES	\$444.61
Forrest	3/13/2020		Interest	Feb 2020	\$120.89
Forrest	3/31/2020	19-11000-00-GM	Maint. Engineer	MES	\$343.19
Forrest	3/31/2020	19-11000-00-GM	Maintenance	MES	\$8,579.87
Germanville	3/13/2020		Interest	Feb 2020	\$56.14
Germanville	3/31/2020	19-12000-00-GM	Maintenance	MES	\$6,169.81
Germanville	3/31/2020	19-12000-00-GM	Maint. Engineer	MES	\$246.79
Indian Grove	3/13/2020		Interest	Feb 2020	\$134.69
Indian Grove	3/31/2020	19-13000-00-GM	Maint. Engineer	MES	\$1,101.70
Indian Grove	3/31/2020	19-13000-00-GM	Maintenance	MES	\$27,542.29
Long Point	3/13/2020		Interest	Feb 2020	\$137.69
Long Point	3/31/2020	19-14000-00-GM	Maintenance	MES	\$10,428.14
Long Point	3/31/2020	19-14000-00-GM	Maint. Engineer	MES	\$417.13
Nebraska	3/13/2020		Interest	Feb 2020	\$101.13
Nebraska	3/31/2020	19-15000-00-GM	Maint. Engineer	MES	\$742.76
Nebraska	3/31/2020	19-15000-00-GM	Maintenance	MES	\$18,569.00
Nevada	3/13/2020		Interest	Feb 2020	\$201.85
Nevada	3/31/2020	19-16000-00-GM	Maintenance	MES	\$20,732.55
Nevada	3/31/2020	19-16000-00-GM	Maint. Engineer	MES	\$829.30
Newtown	3/13/2020		Interest	Feb 2020	\$88.52
Newtown	3/31/2020	19-17000-00-GM	Maint. Engineer	MES	\$697.38
Newtown	3/31/2020	19-17000-00-GM	Maintenance	MES	\$17,434.42
Odell	3/13/2020		Interest	Feb 2020	\$106.00
Odell	3/31/2020	19-18000-00-GM	Maint. Engineer	MES	\$625.84
Odell	3/31/2020	19-18000-00-GM	Maintenance	MES	\$15,645.94
Owego	3/13/2020		Interest	Feb 2020	\$112.60
Owego	3/31/2020	19-19000-00-GM	Maintenance	MES	\$21,848.13
Owego	3/31/2020	19-19000-00-GM	Maint. Engineer	MES	\$873.93
Pike	3/13/2020		Interest	Feb 2020	\$494.62
Pike	3/31/2020	19-20000-00-GM	Maint. Engineer	MES	\$2,599.54
Pike	3/31/2020	19-20000-00-GM	Maintenance	MES	\$64,988.58
Pleasant Ridge	3/13/2020		Interest	Feb 2020	\$83.78
Pleasant Ridge	3/31/2020	19-21000-00-GM	Maint. Engineer	MES	\$588.05
Pleasant Ridge	3/31/2020	19-21000-00-GM	Maintenance	MES	\$14,701.28
Pontiac	3/13/2020		Interest	Feb 2020	\$101.54
Pontiac	3/31/2020	19-22000-00-GM	Maintenance	MES	\$19,203.80
Pontiac	3/31/2020	19-22000-00-GM	Maint. Engineer	MES	\$768.15



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
Reading	3/13/2020		Interest	Feb 2020	\$102.73
Rooks Creek	3/11/2020		Interest	Jan 2020	\$115.18
Rooks Creek	3/13/2020		Interest	Feb 2020	\$118.99
Rooks Creek	3/31/2020	19-24000-00-GM	Maintenance	MES	\$15,249.16
Rooks Creek	3/31/2020	19-24000-00-GM	Maint. Engineer	MES	\$609.97
Round Grove	3/11/2020		Interest	Jan 2020	\$146.40
Round Grove	3/13/2020		Interest	Feb 2020	\$149.30
Round Grove	3/31/2020	19-25000-00-GM	Maintenance	MES	\$18,020.79
Round Grove	3/31/2020	19-25000-00-GM	Maint. Engineer	MES	\$720.83
Saunemin	3/13/2020		Interest	Feb 2020	\$109.20
Saunemin	3/31/2020	19-26000-00-GM	Maint. Engineer	MES	\$724.74
Saunemin	3/31/2020	19-26000-00-GM	Maintenance	MES	\$14,368.53
Sullivan	3/13/2020		Interest	Feb 2020	\$232.25
Sullivan	3/31/2020	19-27000-00-GM	Maintenance	MES	\$6,531.91
Sullivan	3/31/2020	19-27000-00-GM	Maint. Engineer	MES	\$261.28
Sunbury	3/13/2020		Interest	Feb 2020	\$113.61
Sunbury	3/31/2020	19-28000-00-GM	Maint. Engineer	MES	\$138.04
Sunbury	3/31/2020	19-28000-00-GM	Maintenance	MES	\$3,451.06
Union	3/13/2020		Interest	Feb 2020	\$216.47
Union	3/31/2020	19-29000-00-GM	Maintenance	MES	\$39,855.21
Union	3/31/2020	19-29000-00-GM	Maint. Engineer	MES	\$1,594.21
Waldo	3/13/2020		Interest	Feb 2020	\$136.45
Waldo	3/31/2020	19-30000-00-GM	Maint. Engineer	MES	\$1,104.51
Waldo	3/31/2020	19-30000-00-GM	Maintenance	MES	\$27,612.77
TOTAL					\$596,996.83



RD Dist/Twnshp Report

Logan

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$888,275.49)
Motor Fuel Tax Fund Allotment	\$79,022.81	
MFT Transportation Renewal Fund Allotment	\$51,654.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$130,677.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$757,597.81)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macon

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$988,554.04)
Motor Fuel Tax Fund Allotment	\$75,768.72	
MFT Transportation Renewal Fund Allotment	\$49,527.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$125,296.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$863,257.63)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Macoupin

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$1,384,227.29)
Motor Fuel Tax Fund Allotment	\$103,214.31	
MFT Transportation Renewal Fund Allotment	\$67,468.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170,682.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1.05
Current Unobligated Balance		(\$1,213,545.98)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Carlinville	3/5/2020	20-07000-00-GM	Maintenance	Per Revised Estimate of Cost	\$1.00
Carlinville	3/5/2020	20-07000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$0.05
TOTAL					\$1.05



RD Dist/Twnshp Report

Madison

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$896,763.74)
Motor Fuel Tax Fund Allotment	\$76,612.40	
MFT Transportation Renewal Fund Allotment	\$50,079.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,691.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$770,072.15)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Marion

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$711,789.94)
Motor Fuel Tax Fund Allotment	\$78,603.42	
MFT Transportation Renewal Fund Allotment	\$51,380.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,984.09
Plus Credits Processed		\$131,594.26
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$450,211.59)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Carrigan	3/25/2020	19-02000-00-GM	Maint. Engineer	2019 MES	\$209.04
Carrigan	3/25/2020	19-02000-00-GM	Maintenance	2019 MES	\$4,180.76
Foster	3/25/2020	19-04000-00-GM	Maint. Engineer	2019 MES	\$29.72
Foster	3/25/2020	19-04000-00-GM	Maintenance	2019 MES	\$594.30
Haines	3/25/2020	19-05000-00-GM	Maintenance	2019 MES	\$7,044.56
Haines	3/25/2020	19-05000-00-GM	Maint. Engineer	2019 MES	\$352.23
Iuka	3/25/2020	19-06000-00-GM	Maintenance	2019 MES	\$283.94
Iuka	3/25/2020	19-06000-00-GM	Maint. Engineer	2019 MES	\$14.20
Kinmundy	3/25/2020	19-07000-00-GM	Maint. Engineer	2019 MES	\$1,414.94
Kinmundy	3/25/2020	19-07000-00-GM	Maintenance	2019 MES	\$28,298.71
Meacham	3/25/2020	19-08000-00-GM	Maint. Engineer	2019 MES	\$113.86
Meacham	3/25/2020	19-08000-00-GM	Maintenance	2019 MES	\$2,277.23
Omega	3/25/2020	19-10000-00-GM	Maint. Engineer	2019 MES	\$886.92
Omega	3/25/2020	19-10000-00-GM	Maintenance	2019 MES	\$17,738.42
Patoka	3/25/2020	19-11000-00-GM	Maintenance	2019 MES	\$648.04
Patoka	3/25/2020	19-11000-00-GM	Maint. Engineer	2019 MES	\$32.40
Raccoon	3/25/2020	19-12000-00-GM	Maintenance	2019 MES	\$684.41
Romine	3/25/2020	19-13000-00-GM	Maint. Engineer	2019 MES	\$25.61
Romine	3/25/2020	19-13000-00-GM	Maintenance	2019 MES	\$512.19
Salem	3/25/2020	19-14000-00-GM	Maint. Engineer	2019 MES	\$690.14
Salem	3/25/2020	19-14000-00-GM	Maintenance	2019 MES	\$13,802.90
Stevenson	3/25/2020	19-16000-00-GM	Maint. Engineer	2019 MES	\$574.58
Stevenson	3/25/2020	19-16000-00-GM	Maintenance	2019 MES	\$11,491.64
Tonti	3/25/2020	19-17000-00-GM	Maint. Engineer	2019 MES	\$1,890.17
Tonti	3/25/2020	19-17000-00-GM	Maintenance	2019 MES	\$37,803.35
TOTAL					\$131,594.26



RD Dist/Twnshp Report

Marshall

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$543,868.66
Motor Fuel Tax Fund Allotment	\$44,238.06	
MFT Transportation Renewal Fund Allotment	\$28,917.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,155.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$83,180.02
Current Unobligated Balance		\$533,843.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hopewell	3/4/2020	20-05000-00-GM	Maint. Engineer	per est	\$5,037.17
Hopewell	3/4/2020	20-05000-00-GM	Maintenance	per est	\$16,000.00
LaPrairie	3/13/2020	20-07000-00-GM	Maint. Engineer	per est	\$6,889.25
LaPrairie	3/16/2020	20-07000-00-GM	Maintenance	per est	\$10,000.00
Richland	3/3/2020	20-08000-00-GM	Maint. Engineer	per rev est	\$3.25
Whitefield	3/3/2020	20-12000-00-GM	Maint. Engineer	per est	\$3,250.35
Whitefield	3/3/2020	20-12000-00-GM	Maintenance	per est	\$42,000.00
TOTAL					\$83,180.02



RD Dist/Twnshp Report

Mason

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$102,721.99)
Motor Fuel Tax Fund Allotment	\$63,818.65	
MFT Transportation Renewal Fund Allotment	\$41,716.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,534.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,812.98

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Massac

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$208,013.77)
Motor Fuel Tax Fund Allotment	\$29,947.24	
MFT Transportation Renewal Fund Allotment	\$19,575.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,522.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$158,490.92)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McDonough

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$345,251.84
Motor Fuel Tax Fund Allotment	\$80,828.90	
MFT Transportation Renewal Fund Allotment	\$52,835.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$133,664.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$478,916.16

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

McHenry

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,766,894.64
Motor Fuel Tax Fund Allotment	\$75,288.01	
MFT Transportation Renewal Fund Allotment	\$49,213.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,501.48
Plus Credits Processed		\$1,741.59
Minus Authorizations Processed		\$112,653.37
Current Unobligated Balance		\$1,780,484.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hebron	3/31/2020	19-11000-00-GM	Maintenance		\$48,078.72
Hebron	3/31/2020	19-11000-00-GM	Maint. Engineer		\$2,403.94
Richmond	3/2/2020	19-15000-01-GM	Maintenance		\$20,000.00
Riley	3/2/2020	19-16000-01-GM	Maintenance		\$20,000.00
Seneca	3/31/2020	19-17000-00-GM	Maintenance		\$21,114.96
Seneca	3/31/2020	19-17000-00-GM	Maint. Engineer		\$1,055.75
				TOTAL	\$112,653.37

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Riley	3/2/2020	19-16000-01-GM	Maint. Engineer		\$627.21
Seneca	3/2/2020	19-17000-01-GM	Maint. Engineer		\$1,114.38
				TOTAL	\$1,741.59



RD Dist/Twnshp Report

McLean

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$1,367,717.73)
Motor Fuel Tax Fund Allotment	\$149,353.62	
MFT Transportation Renewal Fund Allotment	\$97,627.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$246,981.57
Plus Credits Processed		\$482,313.94
Minus Authorizations Processed		\$331,624.66
Current Unobligated Balance		(\$970,046.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Bellflower	3/30/2020	20-04000-00-GM	Maintenance		\$136,870.00
Bellflower	3/30/2020	20-04000-00-GM	Maint. Engineer		\$1,057.37
Lawndale	3/30/2020	19-20000-00-GM	Maint. Engineer		\$4.20
Lexington	3/30/2020	19-21000-00-GM	Maint. Engineer		\$910.68
Lexington	3/30/2020	19-21000-00-GM	Maintenance		\$14,456.80
Mt Hope	3/2/2020	20-24000-00-GM	Maint. Engineer		\$7,641.61
Mt Hope	3/2/2020	20-24000-00-GM	Maintenance		\$170,684.00
				TOTAL	\$331,624.66

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Allin	3/30/2020	19-01000-00-GM	Maint. Engineer		\$956.31
Allin	3/30/2020	19-01000-00-GM	Maintenance		\$17,274.72
Anchor	3/30/2020	19-02000-00-GM	Maint. Engineer		\$644.16
Anchor	3/30/2020	19-02000-00-GM	Maintenance		\$11,218.78
Arrowsmith	3/30/2020	19-03000-00-GM	Maint. Engineer		\$795.84
Arrowsmith	3/30/2020	19-03000-00-GM	Maintenance		\$12,632.42
Bellflower	3/30/2020	19-04000-00-GM	Maint. Engineer		\$561.52
Bellflower	3/30/2020	19-04000-00-GM	Maintenance		\$9,271.10
Blue Mound	3/30/2020	19-07000-00-GM	Maint. Engineer		\$538.95
Blue Mound	3/30/2020	19-07000-00-GM	Maintenance		\$8,554.76
Cheneys Grove	3/30/2020	19-08000-00-GM	Maint. Engineer		\$1,881.60
Cheneys Grove	3/30/2020	19-08000-00-GM	Maintenance		\$16,929.88
Chenoa	3/30/2020	19-09000-00-GM	Maintenance		\$28,295.16
Chenoa	3/30/2020	19-09000-00-GM	Maint. Engineer		\$1,037.79
Dale	3/30/2020	19-11000-00-GM	Maintenance		\$3,023.44
Dale	3/30/2020	19-11000-00-GM	Maint. Engineer		\$209.09
Danvers	3/30/2020	19-12000-00-GM	Maintenance		\$15,359.11
Danvers	3/30/2020	19-12000-00-GM	Maint. Engineer		\$967.62



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
Downs	3/30/2020	19-14000-00-GM	Maintenance		\$37,253.69
Downs	3/30/2020	19-14000-00-GM	Maint. Engineer		\$1,760.89
Dry Grove	3/30/2020	19-15000-00-GM	Maintenance		\$2,167.72
Dry Grove	3/30/2020	19-15000-00-GM	Maint. Engineer		\$136.57
Empire	3/30/2020	19-16000-00-GM	Maint. Engineer		\$1,432.51
Empire	3/30/2020	19-16000-00-GM	Maintenance		\$22,738.15
Funks Grove	3/30/2020	19-17000-00-GM	Maint. Engineer		\$550.84
Funks Grove	3/30/2020	19-17000-00-GM	Maintenance		\$10,906.73
Gridley	3/30/2020	19-18000-00-GM	Maint. Engineer		\$682.59
Gridley	3/30/2020	19-18000-00-GM	Maintenance		\$18,907.99
Lawndale	3/30/2020	19-20000-00-GM	Maintenance		\$4,639.10
Martin	3/30/2020	19-22000-00-GM	Maint. Engineer		\$635.17
Martin	3/30/2020	19-22000-00-GM	Maintenance		\$17,891.55
Mt Hope	3/30/2020	19-24000-00-GM	Maintenance		\$82,389.50
Mt Hope	3/30/2020	19-24000-00-GM	Maint. Engineer		\$2,741.56
Normal	3/30/2020	19-25000-00-GM	Maintenance		\$1,732.15
Normal	3/30/2020	19-25000-00-GM	Maint. Engineer		\$109.13
Old Town	3/30/2020	19-26000-00-GM	Maintenance		\$21,236.81
Old Town	3/30/2020	19-26000-00-GM	Maint. Engineer		\$1,337.92
Randolph	3/30/2020	19-27000-00-GM	Maintenance		\$16,829.22
Randolph	3/30/2020	19-27000-00-GM	Maint. Engineer		\$868.14
West	3/30/2020	19-29000-00-GM	Maint. Engineer		\$2,054.69
West	3/30/2020	19-29000-00-GM	Maintenance		\$53,245.39
White Oak	3/30/2020	19-30000-00-GM	Maintenance		\$5,179.20
White Oak	3/30/2020	19-30000-00-GM	Maint. Engineer		\$326.29
Yates	3/30/2020	19-31000-00-GM	Maint. Engineer		\$1,946.87
Yates	3/30/2020	19-31000-00-GM	Maintenance		\$42,461.32
TOTAL					\$482,313.94



RD Dist/Twnshp Report

Menard

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$1,979,565.41)
Motor Fuel Tax Fund Allotment	\$39,318.15	
MFT Transportation Renewal Fund Allotment	\$25,701.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,019.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,940.00
Current Unobligated Balance		(\$1,917,486.16)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 03	3/9/2020	20-03000-00-GM	Maint. Engineer	Per Revised Estimate of Cost	\$140.00
Rd Dist 03	3/9/2020	20-03000-00-GM	Maintenance	Per Revised Estimate of Cost	\$2,800.00
TOTAL					\$2,940.00



RD Dist/Twnshp Report

Mercer

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$990,847.97
Motor Fuel Tax Fund Allotment	\$71,450.17	
MFT Transportation Renewal Fund Allotment	\$46,704.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$118,154.97</u>	
Plus Credits Processed		\$196,219.81
Minus Authorizations Processed		\$1,735.24
Current Unobligated Balance		<u>\$1,303,487.51</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Millersburg	3/27/2020	19-07000-00-GM	Maintenance	per mes	\$715.07
Rivoli	3/27/2020	19-14000-00-GM	Maint. Engineer	per mes	\$899.69
Suez	3/27/2020	19-15000-00-GM	Maintenance	per mes	\$120.48
TOTAL					<u>\$1,735.24</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Abington	3/11/2020		Interest	Jan 2020	\$26.68
Abington	3/27/2020	19-01000-00-GM	Maint. Engineer	per mes	\$500.76
Abington	3/27/2020	19-01000-00-GM	Maintenance	per mes	\$12.70
Duncan	3/11/2020		Interest	Jan 2020	\$34.49
Duncan	3/27/2020	19-02000-00-GM	Maintenance	per mes	\$1,271.43
Duncan	3/27/2020	19-02000-00-GM	Maint. Engineer	per mes	\$76.28
Eliza	3/11/2020		Interest	Jan 2020	\$77.81
Eliza	3/27/2020	19-03000-00-GM	Maint. Engineer	per mes	\$2,400.06
Eliza	3/27/2020	19-03000-00-GM	Maintenance	per mes	\$5,507.72
Greene	3/11/2020		Interest	Jan 2020	\$58.33
Greene	3/27/2020	19-04000-00-GM	Maint. Engineer	per mes	\$2,138.62
Greene	3/27/2020	19-04000-00-GM	Maintenance	per mes	\$6,476.92
Keithsburg	3/11/2020		Interest	Jan 2020	\$17.93
Keithsburg	3/27/2020	19-05000-00-GM	Maint. Engineer	per mes	\$1,182.33
Keithsburg	3/27/2020	19-05000-00-GM	Maintenance	per mes	\$2,963.74
Mercer	3/11/2020		Interest	Jan 2020	\$42.57
Mercer	3/27/2020	19-06000-00-GM	Maint. Engineer	per mes	\$2,417.99
Mercer	3/27/2020	19-06000-00-GM	Maintenance	per mes	\$36,133.15
Millersburg	3/11/2020		Interest	Jan 2020	\$50.67
Millersburg	3/27/2020	19-07000-00-GM	Maint. Engineer	per mes	\$1,457.10
New Boston	3/11/2020		Interest	Jan 2020	\$134.67
New Boston	3/27/2020	19-08000-00-GM	Maintenance	per mes	\$60,697.54



CREDITS:

Agency	Date	Section	Category	Memo	Amount
New Boston	3/27/2020	19-08000-00-GM	Maint. Engineer	per mes	\$3,391.85
North Henderson	3/11/2020		Interest	Jan 2020	\$162.69
North Henderson	3/27/2020	19-09000-00-GM	Maint. Engineer	per mes	\$3,085.17
North Henderson	3/27/2020	19-09000-00-GM	Maintenance	per mes	\$46,962.86
Ohio Grove	3/11/2020		Interest	Jan 2020	\$24.26
Ohio Grove	3/27/2020	19-10000-00-GM	Maint. Engineer	per mes	\$1,018.49
Ohio Grove	3/27/2020	19-10000-00-GM	Maintenance	per mes	\$308.12
Perryton	3/11/2020		Interest	Jan 2020	\$47.19
Preemption	3/11/2020		Interest	Jan 2020	\$34.77
Richland Grove	3/11/2020		Interest	Jan 2020	\$56.25
Richland Grove	3/27/2020	19-13000-00-GM	Maintenance	per mes	\$13,600.70
Richland Grove	3/27/2020	19-13000-00-GM	Maint. Engineer	per mes	\$2,316.04
Rivoli	3/11/2020		Interest	Jan 2020	\$50.26
Rivoli	3/27/2020	19-14000-00-GM	Maintenance	per mes	\$801.75
Suez	3/11/2020		Interest	Jan 2020	\$42.17
Suez	3/27/2020	19-15000-00-GM	Maint. Engineer	per mes	\$637.75
TOTAL					\$196,219.81



RD Dist/Twnshp Report

Monroe

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,057,767.72
Motor Fuel Tax Fund Allotment	\$42,111.17	
MFT Transportation Renewal Fund Allotment	\$27,526.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,637.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$807,410.00
Current Unobligated Balance		\$319,995.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/2/2020	20-01000-00-GM	Maintenance		\$81,060.00
Rd Dist 01	3/2/2020	20-01000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 02	3/2/2020	20-02000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 02	3/2/2020	20-02000-00-GM	Maintenance		\$73,000.00
Rd Dist 03	3/2/2020	20-03000-00-GM	Maintenance		\$95,250.00
Rd Dist 03	3/2/2020	20-03000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 04	3/2/2020	20-04000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 04	3/2/2020	20-04000-00-GM	Maintenance		\$186,600.00
Rd Dist 06	3/13/2020	20-06000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 08	3/2/2020	20-08000-00-GM	Maintenance		\$111,000.00
Rd Dist 08	3/2/2020	20-08000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 09	3/2/2020	20-09000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 09	3/2/2020	20-09000-00-GM	Maintenance		\$124,000.00
Rd Dist 10	3/2/2020	20-10000-00-GM	Maint. Engineer		\$1,000.00
Rd Dist 10	3/2/2020	20-10000-00-GM	Maintenance		\$128,500.00
				TOTAL	\$807,410.00



RD Dist/Twnshp Report

Montgomery

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$894,280.16)
Motor Fuel Tax Fund Allotment	\$94,826.40	
MFT Transportation Renewal Fund Allotment	\$61,985.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$156,811.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$737,468.61)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Morgan

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$1,225,241.52)
Motor Fuel Tax Fund Allotment	\$71,672.86	
MFT Transportation Renewal Fund Allotment	\$46,850.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$118,523.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,106,718.27)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Moultrie

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$706,252.77)
Motor Fuel Tax Fund Allotment	\$49,645.57	
MFT Transportation Renewal Fund Allotment	\$32,451.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,097.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$624,155.39)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Ogle

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$656,498.39)
Motor Fuel Tax Fund Allotment	\$91,246.59	
MFT Transportation Renewal Fund Allotment	\$59,645.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$150,891.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$505,606.67)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Peoria

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,162,759.70
Motor Fuel Tax Fund Allotment	\$67,224.83	
MFT Transportation Renewal Fund Allotment	\$43,942.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$111,167.68</u>	
Plus Credits Processed		\$251,789.23
Minus Authorizations Processed		<u>\$453,339.90</u>
Current Unobligated Balance		\$1,072,376.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Akron	3/10/2020	20-01000-00-GM	Maintenance	per est	\$8,800.00
Akron	3/10/2020	20-01000-00-GM	Maint. Engineer	per est	\$5,306.68
Brimfield	3/10/2020	20-02000-00-GM	Maint. Engineer	per est	\$6,666.71
Chillicothe	3/11/2020	20-03000-00-GM	Maintenance	per est	\$10,000.00
Chillicothe	3/11/2020	20-03000-00-GM	Maint. Engineer	per est	\$3,950.96
Elmwood	3/10/2020	19-04000-00-GM	Maintenance	per supp est	\$351.00
Elmwood	3/10/2020	19-04000-00-GM	Maint. Engineer	per supp est	\$17.55
Elmwood	3/11/2020	20-04000-00-GM	Maintenance	per est	\$36,992.75
Elmwood	3/11/2020	20-04000-00-GM	Maint. Engineer	per est	\$4,845.54
Hallock	3/11/2020	20-05000-00-GM	Maintenance	per est	\$25,581.00
Hallock	3/11/2020	20-05000-00-GM	Maint. Engineer	per est	\$3,852.96
Hollis	3/12/2020	20-06000-00-GM	Maint. Engineer	per est	\$3,728.81
Logan	3/11/2020	20-10000-00-GM	Maintenance	per est	\$19,994.00
Logan	3/11/2020	20-10000-00-GM	Maint. Engineer	per est	\$5,036.05
Medina	3/12/2020	20-11000-00-GM	Maint. Engineer	per est	\$10,127.50
Medina	3/12/2020	20-11000-00-GM	Maintenance	per est	\$202,550.00
Millbrook	3/11/2020	20-12000-00-GM	Maint. Engineer	per est	\$5,488.81
Millbrook	3/11/2020	20-12000-00-GM	Maintenance	per est	\$36,643.75
Princeville	3/12/2020	20-15000-00-GM	Maint. Engineer	per est	\$9,258.98
Princeville	3/17/2020	20-15000-00-GM	Maint. Engineer	per supp est	\$65.45
Radnor	3/12/2020	20-16000-00-GM	Maintenance	per est	\$2,206.61
Radnor	3/12/2020	20-16000-00-GM	Maint. Engineer	per est	\$11,653.84
Rosefield	3/11/2020	20-18000-00-GM	Maint. Engineer	per est	\$2,937.29
Rosefield	3/11/2020	20-18000-00-GM	Maintenance	per est	\$11,450.00
Timber	3/13/2020	20-19000-00-GM	Maint. Engineer	per est	\$3,544.19
Trivoli	3/12/2020	20-20000-00-GM	Maint. Engineer	per est	\$3,539.47
Trivoli	3/12/2020	20-20000-00-GM	Maintenance	per est	\$18,750.00
TOTAL					\$453,339.90



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Akron	3/9/2020	19-01000-00-GM	Maint. Engineer	per mes	\$847.92
Akron	3/9/2020	19-01000-00-GM	Maintenance	per mes	\$2,135.22
Chillicothe	3/9/2020	19-03000-00-GM	Maintenance	per mes	\$31,458.18
Elmwood	3/10/2020	19-04000-00-GM	Maintenance	per mes	\$1.66
Elmwood	3/10/2020	19-04000-00-GM	Maint. Engineer	per mes	\$0.08
Hallock	3/9/2020	19-05000-00-GM	Maintenance	per mes	\$456.54
Hallock	3/9/2020	19-05000-00-GM	Maint. Engineer	per mes	\$1,755.40
Hollis	3/10/2020	19-06000-00-GM	Maint. Engineer	per mes	\$1,960.96
Jubilee	3/9/2020	19-07000-00-GM	Maintenance	per mes	\$9,283.59
Jubilee	3/9/2020	19-07000-00-GM	Maint. Engineer	per mes	\$1,661.38
Kickapoo	3/9/2020	19-08000-00-GM	Maint. Engineer	per mes	\$596.00
Kickapoo	3/9/2020	19-08000-00-GM	Maintenance	per mes	\$11,920.00
Limestone	3/10/2020	19-09000-00-GM	Maintenance	per mes	\$428.65
Limestone	3/10/2020	19-09000-00-GM	Maint. Engineer	per mes	\$41.83
Medina	3/9/2020	19-11000-00-GM	Maintenance	per mes	\$44,302.23
Medina	3/9/2020	19-11000-00-GM	Maint. Engineer	per mes	\$2,215.11
Millbrook	3/9/2020	19-12000-00-GM	Maintenance	per mes	\$8,140.92
Millbrook	3/9/2020	19-12000-00-GM	Maint. Engineer	per mes	\$1,120.61
Princeville	3/9/2020	19-15000-00-GM	Maintenance	per mes	\$1,515.85
Princeville	3/9/2020	19-15000-00-GM	Maint. Engineer	per mes	\$681.55
Radnor	3/9/2020	19-16000-00-GM	Maint. Engineer	per mes	\$8,571.56
Radnor	3/9/2020	19-16000-00-GM	Maintenance	per mes	\$98,247.20
Rosefield	3/9/2020	19-18000-00-GM	Maint. Engineer	per mes	\$521.47
Rosefield	3/9/2020	19-18000-00-GM	Maintenance	per mes	\$10,429.26
Timber	3/11/2020	19-19000-00-GM	Maint. Engineer	per mes	\$469.04
Trivoli	3/9/2020	19-20000-00-GM	Maintenance	per mes	\$11,713.25
Trivoli	3/9/2020	19-20000-00-GM	Maint. Engineer	per mes	\$1,313.77
TOTAL					\$251,789.23



RD Dist/Twnshp Report

Perry

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$1,119,682.08)
Motor Fuel Tax Fund Allotment	\$45,164.16	
MFT Transportation Renewal Fund Allotment	\$29,522.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74,686.61
Plus Credits Processed		\$82,070.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$962,925.15)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Co Unit Rd Dist	3/11/2020	19-15000-00-GM	Maintenance	subject to audit	\$82,070.32
				TOTAL	\$82,070.32



RD Dist/Twnshp Report

Piatt

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$919,461.93
Motor Fuel Tax Fund Allotment	\$64,899.76	
MFT Transportation Renewal Fund Allotment	\$42,423.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,322.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,026,784.72

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pike

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$450,341.48
Motor Fuel Tax Fund Allotment	\$100,697.91	
MFT Transportation Renewal Fund Allotment	\$65,823.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166,521.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$616,862.56

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Pope

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$241,157.56
Motor Fuel Tax Fund Allotment	\$29,622.52	
MFT Transportation Renewal Fund Allotment	\$19,363.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$48,985.87</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$8,000.00</u>
Current Unobligated Balance		\$282,143.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Rd Dist 01	3/4/2020	20-01000-00-GM	Maintenance		\$8,000.00
				TOTAL	\$8,000.00



RD Dist/Twnshp Report

Pulaski

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$228,911.88)
Motor Fuel Tax Fund Allotment	\$22,917.11	
MFT Transportation Renewal Fund Allotment	\$14,980.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,897.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$191,014.55)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Putnam

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$159,859.83
Motor Fuel Tax Fund Allotment	\$19,517.80	
MFT Transportation Renewal Fund Allotment	\$12,758.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$32,276.01</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$15,863.85
Current Unobligated Balance		<u>\$176,271.99</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Magnolia	3/5/2020	20-03000-00-GM	Maintenance	per est	\$10,000.00
Magnolia	3/5/2020	20-03000-00-GM	Maint. Engineer	per est	\$2,671.38
Senachwine	3/3/2020	20-04000-00-GM	Maint. Engineer	per est	\$3,192.47
TOTAL					<u>\$15,863.85</u>



RD Dist/Twnshp Report

Randolph

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$819,469.46)
Motor Fuel Tax Fund Allotment	\$54,385.94	
MFT Transportation Renewal Fund Allotment	\$35,550.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,936.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$729,533.07)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Richland

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance	(\$1,507,900.80)
Motor Fuel Tax Fund Allotment	\$57,722.47
MFT Transportation Renewal Fund Allotment	\$37,731.44
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$95,453.91
Plus Credits Processed	\$189,457.32
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$1,222,989.57)

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bonpas	3/19/2020		Interest	2019	\$177.49
Bonpas	3/25/2020	18-01000-00-GM	Maint. Engineer	Per Review 62	\$592.57
Bonpas	3/25/2020	18-01000-00-GM	Maintenance	Per Review 62	\$14,814.18
Bonpas	3/25/2020	19-01000-00-GM	Maintenance	Per Review 62	\$2,261.06
Bonpas	3/25/2020	19-01000-00-GM	Maint. Engineer	Per Review 62	\$90.45
Claremont	3/19/2020		Interest	2019	\$223.00
Claremont	3/25/2020	19-02000-00-GM	Maintenance	Per Review 62	\$25,825.99
Claremont	3/25/2020	18-02000-00-GM	Maint. Engineer	Per Review 62	\$294.03
Claremont	3/25/2020	18-02000-00-GM	Maintenance	Per Review 62	\$7,350.64
Claremont	3/25/2020	19-02000-00-GM	Maint. Engineer	Per Review 62	\$1,033.04
Decker	3/19/2020		Interest	2019	\$182.75
Decker	3/25/2020	18-03000-00-GM	Maintenance	Per Review 62	\$11,079.78
Decker	3/25/2020	19-03000-00-GM	Maintenance	Per REview 62	\$15,131.42
Decker	3/25/2020	19-03000-00-GM	Maint. Engineer	Per Review 62	\$605.26
Decker	3/25/2020	18-03000-00-GM	Maint. Engineer	Per Review 62	\$443.20
Denver	3/19/2020		Interest	2019	\$113.74
Denver	3/25/2020	18-04000-00-GM	Maintenance	Per Review 62	\$195.45
Denver	3/25/2020	19-04000-00-GM	Maintenance	Per Review 62	\$1,059.69
Denver	3/25/2020	18-04000-00-GM	Maint. Engineer	Per Review 62	\$7.82
Denver	3/25/2020	19-04000-00-GM	Maint. Engineer	Per REview 62	\$42.39
German	3/19/2020		Interest	2019	\$145.80
German	3/25/2020	19-05000-00-GM	Maintenance	Per REview 62	\$786.71
German	3/25/2020	18-05000-00-GM	Maint. Engineer	Per Review 62	\$7.39
German	3/25/2020	19-05000-00-GM	Maint. Engineer	Per Review 62	\$31.47
German	3/25/2020	18-05000-00-GM	Maintenance	Per Review 62	\$184.53
Madison	3/19/2020		Interest	2019	\$303.73
Madison	3/25/2020	18-06000-00-GM	Maint. Engineer	Per Review 62	\$1,529.01
Madison	3/25/2020	18-06000-00-GM	Maintenance	Per Review 62	\$38,225.03



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
Madison	3/25/2020	19-06000-00-GM	Maint. Engineer	Per REview 62	\$2,147.67
Madison	3/25/2020	19-06000-00-GM	Maintenance	Per REview 62	\$53,691.61
Noble	3/19/2020		Interest	2019	\$107.95
Noble	3/25/2020	19-07000-00-GM	Maintenance	Per Review 62	\$6.04
Noble	3/25/2020	19-07000-00-GM	Maint. Engineer	Per REview 62	\$0.25
Olney	3/19/2020		Interest	2019	\$108.62
Olney	3/25/2020	19-08000-00-GM	Maint. Engineer	Per REview 62	\$0.30
Olney	3/25/2020	18-08000-00-GM	Maintenance	Per Review 62	\$34.05
Olney	3/25/2020	19-08000-00-GM	Maintenance	Per REview 62	\$7.42
Olney	3/25/2020	18-08000-00-GM	Maint. Engineer	Per Review 62	\$1.37
Preston	3/19/2020		Interest	2019	\$126.78
Preston	3/25/2020	18-09000-00-GM	Maintenance	Per Review 62	\$10,062.99
Preston	3/25/2020	19-09000-00-GM	Maintenance	Per REview 62	\$21.27
Preston	3/25/2020	19-09000-00-GM	Maint. Engineer	Per Review 62	\$0.86
Preston	3/25/2020	18-09000-00-GM	Maint. Engineer	Per Review 62	\$402.52
TOTAL					\$189,457.32



RD Dist/Twnshp Report

Rock Island

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$473,299.05)
Motor Fuel Tax Fund Allotment	\$36,506.53	
MFT Transportation Renewal Fund Allotment	\$23,863.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	\$60,369.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	(\$412,929.34)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Saline

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$424,867.00)
Motor Fuel Tax Fund Allotment	\$45,363.31	
MFT Transportation Renewal Fund Allotment	\$29,652.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,015.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$349,851.05)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Sangamon

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$945,530.95)
Motor Fuel Tax Fund Allotment	\$102,575.62	
MFT Transportation Renewal Fund Allotment	\$67,050.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169,626.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$775,904.75)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Schuyler

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$253,445.83)
Motor Fuel Tax Fund Allotment	\$56,802.25	
MFT Transportation Renewal Fund Allotment	\$37,129.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,932.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$159,513.66)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Scott

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$631,786.97)
Motor Fuel Tax Fund Allotment	\$27,687.91	
MFT Transportation Renewal Fund Allotment	\$18,098.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,786.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$586,000.30)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Shelby

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$763,821.07)
Motor Fuel Tax Fund Allotment	\$120,035.23	
MFT Transportation Renewal Fund Allotment	\$78,463.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$198,498.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$565,322.45)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

St. Clair

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$158,476.57
Motor Fuel Tax Fund Allotment	\$59,876.82	
MFT Transportation Renewal Fund Allotment	\$39,139.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$99,016.49</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,910.06
Current Unobligated Balance		<u>\$212,583.00</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Stookey	3/2/2020	20-21000-00-GM	Maint. Engineer	Revised Estimate	\$1,308.06
Stookey	3/2/2020	20-21000-00-GM	Maintenance	Revised Estimate	\$43,602.00
TOTAL					<u>\$44,910.06</u>



RD Dist/Twnshp Report

Stark

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$655,091.05
Motor Fuel Tax Fund Allotment	\$35,027.09	
MFT Transportation Renewal Fund Allotment	\$22,896.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$57,923.24</u>	
Plus Credits Processed		\$210,742.77
Minus Authorizations Processed		\$139,096.43
Current Unobligated Balance		<u>\$784,660.63</u>

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Elmira	3/3/2020	19-01000-00-GM	Maintenance	per mes	\$3,622.10
Essex	3/23/2020	20-02000-00-GM	Maint. Engineer	per est	\$9,602.37
Goshen	3/25/2020	18-03000-00-GM	Maintenance	per mes	\$5,450.32
Goshen	3/25/2020	18-03000-00-GM	Maint. Engineer	per mes	\$381.52
Osceola	3/25/2020	20-04000-00-GM	Maintenance	per est	\$54,256.00
Osceola	3/25/2020	20-04000-00-GM	Maint. Engineer	per est	\$8,682.52
Penn	3/25/2020	20-05000-00-GM	Maintenance	per est	\$11,200.00
Penn	3/25/2020	20-05000-00-GM	Maint. Engineer	per est	\$9,285.99
Toulon	3/25/2020	18-06000-00-GM	Maintenance	per mes	\$30,725.13
Toulon	3/25/2020	20-06000-00-GM	Maint. Engineer	per est	\$5,890.48
TOTAL					<u>\$139,096.43</u>

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Elmira	3/3/2020	19-01000-00-GM	Maint. Engineer	per mes	\$1,527.95
Essex	3/4/2020	19-02000-00-GM	Maint. Engineer	per mes	\$3,509.00
Essex	3/4/2020	19-02000-00-GM	Maintenance	per mes	\$49,120.47
Osceola	3/4/2020	19-04000-00-GM	Maintenance	per mes	\$8,015.11
Osceola	3/4/2020	19-04000-00-GM	Maint. Engineer	per mes	\$604.62
Penn	3/25/2020	19-05000-00-GM	Maint. Engineer	per mes	\$3,802.02
Penn	3/25/2020	19-05000-00-GM	Maintenance	per mes	\$37,625.76
Toulon	3/25/2020	19-06000-00-GM	Maint. Engineer	per mes	\$2,306.95
Toulon	3/25/2020	18-06000-00-GM	Maint. Engineer	per mes	\$291.43
Toulon	3/25/2020	19-06000-00-GM	Maintenance	per mes	\$32,310.40
Valley	3/25/2020	19-07000-00-GM	Maintenance	per mes	\$51,006.00
Valley	3/25/2020	19-07000-00-GM	Maint. Engineer	per mes	\$3,586.61
West Jersey	3/25/2020	18-08000-00-GM	Maint. Engineer	per mes	\$181.92
West Jersey	3/25/2020	19-08000-00-GM	Maint. Engineer	per mes	\$951.51
West Jersey	3/25/2020	18-08000-00-GM	Maintenance	per mes	\$2,584.58



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
West Jersey	3/25/2020	19-08000-00-GM	Maintenance	per mes	\$13,318.44
TOTAL					\$210,742.77



RD Dist/Twnshp Report

Stephenson

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,076,529.37
Motor Fuel Tax Fund Allotment	\$78,795.20	
MFT Transportation Renewal Fund Allotment	\$51,506.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$130,301.27</u>	
Plus Credits Processed		\$27,313.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,234,144.44</u>

PROCESSED TRANSACTIONS:

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Rock Grove	3/2/2020	19-13000-00-GM	Maint. Engineer	per MES	\$1,702.23
Rock Grove	3/2/2020	19-13000-00-GM	Maintenance	per MES	\$21,362.93
Silver Creek	3/2/2020	19-15000-00-GM	Maint. Engineer	per MES	\$4,248.64
TOTAL					<u>\$27,313.80</u>



RD Dist/Twnshp Report

Tazewell

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$710,552.21)
Motor Fuel Tax Fund Allotment	\$77,808.27	
MFT Transportation Renewal Fund Allotment	\$50,860.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,669.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$581,883.00)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Union

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$1,916,298.22)
Motor Fuel Tax Fund Allotment	\$36,910.67	
MFT Transportation Renewal Fund Allotment	\$24,127.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,038.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,855,260.16)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Vermilion

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$842,384.25
Motor Fuel Tax Fund Allotment	\$122,471.14	
MFT Transportation Renewal Fund Allotment	\$80,055.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$202,526.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$706,216.11
Current Unobligated Balance		\$338,694.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Blount	3/6/2020	20-01000-00-GM	Maintenance		\$21,789.00
Butler	3/6/2020	20-02000-00-GM	Maintenance		\$70,510.00
Carroll	3/6/2020	20-03000-00-GM	Maintenance		\$35,544.95
Catlin	3/16/2020	20-04000-00-GM	Maintenance		\$11,902.20
Georgetown	3/16/2020	20-07000-00-GM	Maintenance		\$13,860.00
Grant	3/6/2020	20-08000-00-GM	Maintenance		\$121,840.00
Grant	3/6/2020	20-08000-00-GM	Maintenance		\$21,734.40
Jamaica	3/25/2020	20-09000-00-GM	Maintenance		\$39,784.00
Love	3/6/2020	20-10000-00-GM	Maintenance		\$3,319.75
Mckendree	3/6/2020	20-11000-00-GM	Maintenance		\$28,950.00
Mckendree	3/6/2020	20-11000-00-GM	Maintenance		\$31,860.00
Middlefork	3/16/2020	20-12000-00-GM	Maintenance		\$20,247.66
Middlefork	3/25/2020	20-12000-00-GM	Maintenance		\$44,000.00
Newell	3/16/2020	20-13000-00-GM	Maintenance		\$11,632.00
Newell	3/25/2020	20-13000-00-GM	Maintenance		\$22,000.00
Oakwood	3/16/2020	20-14000-00-GM	Maintenance		\$26,400.00
Pilot	3/25/2020	20-15000-00-GM	Maintenance		\$36,000.00
Ross	3/17/2020	20-16000-00-GM	Maintenance		\$16,966.40
Sidell	3/16/2020	20-17000-00-GM	Maintenance		\$12,553.75
Sidell	3/25/2020	20-17000-00-GM	Maintenance		\$19,500.00
South Ross	3/17/2020	20-18000-00-GM	Maintenance		\$39,074.00
Vance	3/25/2020	20-19000-00-GM	Maintenance		\$56,748.00
TOTAL					\$706,216.11



RD Dist/Twnshp Report

Wabash

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$286,522.59)
Motor Fuel Tax Fund Allotment	\$26,157.47	
MFT Transportation Renewal Fund Allotment	\$17,098.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,255.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$243,266.76)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Warren

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$1,036,531.84)
Motor Fuel Tax Fund Allotment	\$74,060.73	
MFT Transportation Renewal Fund Allotment	\$48,411.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,471.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$914,059.87)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Washington

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$115,280.59
Motor Fuel Tax Fund Allotment	\$62,800.33	
MFT Transportation Renewal Fund Allotment	\$41,050.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,851.01
Plus Credits Processed		\$290,359.67
Minus Authorizations Processed		\$614.26
Current Unobligated Balance		\$508,877.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
DuBois	3/31/2020	20-05000-00-GM	Maintenance	Revised estimate	\$585.00
DuBois	3/31/2020	20-05000-00-GM	Maint. Engineer	Revised estimate	\$29.26
				TOTAL	\$614.26

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Ashley	3/30/2020	19-01000-00-GM	Maintenance	2019 MES	\$19,451.11
Ashley	3/30/2020	19-01000-00-GM	Maint. Engineer	2019 MES	\$972.54
Beaucoup	3/30/2020	19-02000-00-GM	Maintenance	2019 MES	\$7,360.21
Beaucoup	3/30/2020	19-02000-00-GM	Maint. Engineer	2019 MES	\$368.21
Bolo	3/30/2020	19-03000-00-GM	Maintenance	2019 MES	\$27,594.81
Bolo	3/30/2020	19-03000-00-GM	Maint. Engineer	2019 MES	\$1,379.74
Covington	3/30/2020	19-04000-00-GM	Maint. Engineer	2019 MES	\$1,856.59
Covington	3/30/2020	19-04000-00-GM	Maintenance	2019 MES	\$35,451.85
DuBois	3/30/2020	19-05000-00-GM	Maint. Engineer	2019 MES	\$175.69
DuBois	3/30/2020	19-05000-00-GM	Maintenance	2019 MES	\$5,138.82
Hoyleton	3/30/2020	19-06000-00-GM	Maintenance	2019 MES	\$78,912.11
Hoyleton	3/30/2020	19-06000-00-GM	Maint. Engineer	2019 MES	\$3,945.61
Irvington	3/30/2020	19-07000-00-GM	Maint. Engineer	2019 MES	\$21.07
Irvington	3/30/2020	19-07000-00-GM	Maintenance	2019 MES	\$421.18
Johannisburg	3/30/2020	19-08000-00-GM	Maintenance	2019 MES	\$13,104.67
Lively Grove	3/30/2020	19-09000-00-GM	Maint. Engineer	2019 MES	\$65.75
Lively Grove	3/30/2020	19-09000-00-GM	Maintenance	2019 MES	\$1,315.22
Nashville	3/30/2020	19-10000-00-GM	Maint. Engineer	2019 MES	\$1,368.53
Nashville	3/30/2020	19-10000-00-GM	Maintenance	2019 MES	\$6,651.81
Oakdale	3/30/2020	19-11000-00-GM	Maintenance	2019 MES	\$8,776.45
Oakdale	3/30/2020	19-11000-00-GM	Maint. Engineer	2019 MES	\$438.82
Okawville	3/30/2020	19-12000-00-GM	Maint. Engineer	2019 MES	\$289.69
Okawville	3/30/2020	19-12000-00-GM	Maintenance	2019 MES	\$16,110.82



CREDITS:

Agency	Date	Section	Category	Memo	Amount
Pilot Knob	3/30/2020	19-13000-00-GM	Maintenance	2019 MES	\$11,481.37
Pilot Knob	3/30/2020	19-13000-00-GM	Maint. Engineer	2019 MES	\$386.57
Plum Hill	3/30/2020	19-14000-00-GM	Maintenance	2019 MES	\$22,839.59
Plum Hill	3/30/2020	19-14000-00-GM	Maint. Engineer	2019 MES	\$1,141.98
Richview	3/30/2020	19-15000-00-GM	Maint. Engineer	2019 MES	\$78.83
Richview	3/30/2020	19-15000-00-GM	Maintenance	2019 MES	\$1,583.87
Venedy	3/30/2020	19-16000-00-GM	Maint. Engineer	2019 MES	\$1,301.68
Venedy	3/30/2020	19-16000-00-GM	Maintenance	2019 MES	\$20,374.48
TOTAL					\$290,359.67



RD Dist/Twnshp Report

Wayne

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,230,724.17
Motor Fuel Tax Fund Allotment	\$113,876.25	
MFT Transportation Renewal Fund Allotment	\$74,437.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$188,313.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,853,590.45
Current Unobligated Balance		(\$1,434,552.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Arrington	3/9/2020	20-01000-00-GM	Maint. Engineer	FY20 Program	\$2,770.95
Arrington	3/9/2020	20-01000-00-GM	Maintenance	FY20 Program	\$52,365.00
Barnhill	3/9/2020	20-02000-00-GM	Maint. Engineer	FY20 Program	\$4,761.00
Barnhill	3/9/2020	20-02000-00-GM	Maintenance	FY20 Program	\$128,700.00
Bedford	3/9/2020	20-03000-00-GM	Maint. Engineer	FY20 Program	\$5,224.35
Bedford	3/9/2020	20-03000-00-GM	Maintenance	FY20 Program	\$144,145.00
Berry	3/9/2020	20-04000-00-GM	Maint. Engineer	FY20 Program	\$7,434.66
Berry	3/9/2020	20-04000-00-GM	Maintenance	FY20 Program	\$167,822.00
Big Mound	3/9/2020	20-05000-00-GM	Maint. Engineer	FY20 Program	\$7,204.50
Big Mound	3/9/2020	20-05000-00-GM	Maintenance	FY20 Program	\$160,150.00
Elm River	3/9/2020	20-06000-00-GM	Maintenance	FY20 Program	\$117,845.00
Elm River	3/9/2020	20-06000-00-GM	Maint. Engineer	FY20 Program	\$5,035.35
Four Mile	3/9/2020	20-07000-00-GM	Maint. Engineer	FY20 Program	\$6,097.50
Four Mile	3/9/2020	20-07000-00-GM	Maintenance	FY20 Program	\$163,250.00
Garden Hill	3/9/2020	20-08000-00-GM	Maint. Engineer	FY20 Program	\$3,077.40
Garden Hill	3/9/2020	20-08000-00-GM	Maintenance	FY20 Program	\$82,580.00
Grover	3/9/2020	20-09000-00-GM	Maint. Engineer	FY20 Program	\$2,407.50
Grover	3/9/2020	20-09000-00-GM	Maintenance	FY20 Program	\$60,250.00
Hickory Hill	3/9/2020	20-10000-00-GM	Maint. Engineer	FY20 Program	\$6,942.00
Hickory Hill	3/9/2020	20-10000-00-GM	Maintenance	FY20 Program	\$191,400.00
Indian Prairie	3/9/2020	20-11000-00-GM	Maintenance	FY20 Program	\$154,710.00
Indian Prairie	3/9/2020	20-11000-00-GM	Maint. Engineer	FY20 Program	\$6,741.30
Jasper	3/9/2020	20-12000-00-GM	Maintenance	FY20 Program	\$133,925.00
Jasper	3/9/2020	20-12000-00-GM	Maint. Engineer	FY20 Program	\$5,517.75
Keith	3/9/2020	20-13000-00-GM	Maint. Engineer	FY20 Program	\$8,088.60
Keith	3/9/2020	20-13000-00-GM	Maintenance	FY20 Program	\$189,620.00
Lamard	3/9/2020	20-14000-00-GM	Maint. Engineer	FY20 Program	\$5,076.39
Lamard	3/9/2020	20-14000-00-GM	Maintenance	FY20 Program	\$159,213.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Leech	3/9/2020	20-15000-00-GM	Maint. Engineer	FY20 Program	\$6,517.80
Leech	3/9/2020	20-15000-00-GM	Maintenance	FY20 Program	\$177,260.00
Massilon	3/9/2020	20-16000-00-GM	Maintenance	FY20 Program	\$105,650.00
Massilon	3/9/2020	20-16000-00-GM	Maint. Engineer	FY20 Program	\$5,569.50
Mt Erie	3/9/2020	20-17000-00-GM	Maint. Engineer	FY20 Program	\$7,808.40
Mt Erie	3/9/2020	20-17000-00-GM	Maintenance	FY20 Program	\$190,280.00
Orchard	3/9/2020	20-18000-00-GM	Maintenance	FY20 Program	\$155,400.00
Orchard	3/9/2020	20-18000-00-GM	Maint. Engineer	FY20 Program	\$6,762.00
Orel	3/9/2020	20-19000-00-GM	Maint. Engineer	FY20 Program	\$5,370.00
Orel	3/9/2020	20-19000-00-GM	Maintenance	FY20 Program	\$129,000.00
Zif	3/9/2020	20-20000-00-GM	Maintenance	FY20 Program	\$78,950.00
Zif	3/9/2020	20-20000-00-GM	Maint. Engineer	FY20 Program	\$2,668.50
TOTAL					\$2,853,590.45



RD Dist/Twnshp Report

White

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$855,131.85)
Motor Fuel Tax Fund Allotment	\$75,341.96	
MFT Transportation Renewal Fund Allotment	\$49,248.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,590.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$730,541.11)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Whiteside

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$901,233.98)
Motor Fuel Tax Fund Allotment	\$83,171.64	
MFT Transportation Renewal Fund Allotment	\$54,366.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,538.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$52,816.08
Current Unobligated Balance		(\$816,511.64)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Hopkins	3/11/2020	20-45000-00-GM	Maintenance		\$52,816.08
TOTAL					\$52,816.08



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

RD Dist/Twnshp Report

Will

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$3,623,765.14
Motor Fuel Tax Fund Allotment	\$95,258.52	
MFT Transportation Renewal Fund Allotment	\$62,267.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$157,526.12
Plus Credits Processed		\$96,429.37
Minus Authorizations Processed		\$530,344.57
Current Unobligated Balance		\$3,347,376.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Custer	3/23/2020	20-03000-00-GM	Maintenance		\$40,000.00
Custer	3/23/2020	20-03000-02-GM	Maintenance		\$5,000.00
Custer	3/23/2020	20-03000-01-GM	Maint. Engineer		\$300.00
Custer	3/23/2020	20-03000-00-GM	Maint. Engineer		\$2,400.00
Custer	3/23/2020	20-03000-01-GM	Maintenance		\$5,000.00
Custer	3/23/2020	20-03000-02-GM	Maint. Engineer		\$300.00
Lockport	3/4/2020	02-11106-01-BR	Contract Construct	Per final report & author. form	\$370,116.84
Lockport	3/4/2020	02-11106-01-BR	Engineering	Per final report & author. form	\$32,417.73
Lockport	3/4/2020	02-11106-01-BR	Engineering	Per Final report	\$10,125.00
Wheatland	3/23/2020	20-21000-00-GM	Maintenance		\$42,250.00
Wheatland	3/23/2020	20-21000-00-GM	Maint. Engineer		\$2,535.00
Wilton	3/6/2020	20-24000-03-GM	Maintenance		\$19,900.00
				TOTAL	\$530,344.57

CREDITS:

Agency	Date	Section	Category	Memo	Amount
Jackson	3/4/2020	10-09109-02-BR	Contract Construct	Per Final Report	\$49,931.30
Joliet	3/13/2020	99-10102-01-WR	Contract Construct	Balance out Per Revised Final report dated 3/2020	\$25,912.08
Lockport	3/4/2020	02-11113-00-BR	Other	Done in error-per final report	\$1,000.00
Lockport	3/4/2020	02-11106-01-BR	Other	Done in error-s/b author. in engr.	\$10,125.00
Manhattan	3/4/2020	01-12109-02-BR	Engineering	Per Final Report	\$2,945.55
Manhattan	3/4/2020	01-12109-02-BR	Contract Construct	Per Final Report	\$185.62
Wilton	3/4/2020	07-24000-00-GM	Maint. Engineer	Per MES	\$358.29
Wilton	3/4/2020	07-24000-00-GM	Maintenance	Per MES	\$5,971.53
				TOTAL	\$96,429.37



RD Dist/Twnshp Report

Williamson

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$732,517.55)
Motor Fuel Tax Fund Allotment	\$52,084.41	
MFT Transportation Renewal Fund Allotment	\$34,046.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,130.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$646,386.96)

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Winnebago

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$978,852.22
Motor Fuel Tax Fund Allotment	\$65,049.84	
MFT Transportation Renewal Fund Allotment	\$42,521.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,571.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,086,423.22

PROCESSED TRANSACTIONS:



RD Dist/Twnshp Report

Woodford

April 2, 2020

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,649,269.44
Motor Fuel Tax Fund Allotment	\$67,112.98	
MFT Transportation Renewal Fund Allotment	\$43,869.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,982.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,760,252.15

PROCESSED TRANSACTIONS: