



RD Dist/Twnshp Report

Adams

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$488,294.90)</b>
Motor Fuel Tax Fund Allotment	\$82,361.99	
MFT Transportation Renewal Fund Allotment	\$61,678.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$144,040.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$344,254.31)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Alexander

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$174,691.90</b>
Motor Fuel Tax Fund Allotment	\$17,675.08	
MFT Transportation Renewal Fund Allotment	\$13,236.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$30,911.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$205,603.35</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bond

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$695,678.90)</b>
Motor Fuel Tax Fund Allotment	\$36,851.58	
MFT Transportation Renewal Fund Allotment	\$27,597.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$64,448.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$631,230.19)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Boone

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$249,183.78)</b>
Motor Fuel Tax Fund Allotment	\$27,344.95	
MFT Transportation Renewal Fund Allotment	\$20,477.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,822.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$201,360.97)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Brown

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$126,601.41)</b>
Motor Fuel Tax Fund Allotment	\$26,264.27	
MFT Transportation Renewal Fund Allotment	\$19,668.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,932.85</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$80,668.56)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Bureau

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$2,162,402.76</b>
Motor Fuel Tax Fund Allotment	\$77,541.13	
MFT Transportation Renewal Fund Allotment	\$58,068.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$135,609.50</b>
Plus Credits Processed		\$2,184.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$2,300,197.00</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Arispie	6/25/2020		Interest	April 2020	\$5.34
Arispie	6/25/2020		Interest	Feb 2020	\$17.72
Arispie	6/25/2020		Interest	March 2020	\$11.55
Arispie	6/25/2020		Interest	May 2020	\$5.88
Berlin	6/25/2020		Interest	April 2020	\$9.26
Berlin	6/25/2020		Interest	May 2020	\$9.99
Berlin	6/25/2020		Interest	Feb 2020	\$32.39
Berlin	6/25/2020		Interest	March 2020	\$20.54
Bureau	6/25/2020		Interest	Feb 2020	\$27.61
Bureau	6/25/2020		Interest	May 2020	\$9.14
Bureau	6/25/2020		Interest	March 2020	\$17.99
Bureau	6/25/2020		Interest	April 2020	\$8.31
Clarion	6/25/2020		Interest	Feb 2020	\$73.73
Clarion	6/25/2020		Interest	March 2020	\$45.69
Clarion	6/25/2020		Interest	May 2020	\$21.33
Clarion	6/25/2020		Interest	April 2020	\$20.15
Concord	6/25/2020		Interest	March 2020	\$31.62
Concord	6/25/2020		Interest	May 2020	\$15.00
Concord	6/25/2020		Interest	April 2020	\$14.06
Concord	6/25/2020		Interest	Feb 2020	\$50.57
Dover	6/25/2020		Interest	May 2020	\$17.27
Dover	6/25/2020		Interest	Feb 2020	\$58.32
Dover	6/25/2020		Interest	April 2020	\$16.20
Dover	6/25/2020		Interest	March 2020	\$36.44
Fairfield	6/25/2020		Interest	May 2020	\$11.94
Fairfield	6/25/2020		Interest	March 2020	\$24.76
Fairfield	6/25/2020		Interest	April 2020	\$11.11
Fairfield	6/25/2020		Interest	Feb 2020	\$39.22



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Gold	6/25/2020		Interest	May 2020	\$10.61
Gold	6/25/2020		Interest	Feb 2020	\$34.97
Gold	6/25/2020		Interest	March 2020	\$22.45
Gold	6/25/2020		Interest	April 2020	\$10.23
Greenville	6/25/2020		Interest	April 2020	\$8.20
Greenville	6/25/2020		Interest	Feb 2020	\$27.14
Greenville	6/25/2020		Interest	March 2020	\$17.73
Greenville	6/25/2020		Interest	May 2020	\$9.04
Hall	6/25/2020		Interest	March 2020	\$10.62
Hall	6/25/2020		Interest	May 2020	\$5.36
Hall	6/25/2020		Interest	Feb 2020	\$16.38
Hall	6/25/2020		Interest	April 2020	\$4.89
Indiantown	6/25/2020		Interest	May 2020	\$13.23
Indiantown	6/25/2020		Interest	April 2020	\$12.35
Indiantown	6/25/2020		Interest	March 2020	\$27.64
Indiantown	6/25/2020		Interest	Feb 2020	\$43.97
LaMoille	6/25/2020		Interest	April 2020	\$4.12
LaMoille	6/25/2020		Interest	Feb 2020	\$11.60
LaMoille	6/25/2020		Interest	March 2020	\$8.28
LaMoille	6/25/2020		Interest	May 2020	\$4.79
Leepertown	6/25/2020		Interest	May 2020	\$1.27
Leepertown	6/25/2020		Interest	Feb 2020	\$3.92
Leepertown	6/25/2020		Interest	April 2020	\$1.16
Leepertown	6/25/2020		Interest	March 2020	\$2.53
Macon	6/25/2020		Interest	May 2020	\$6.74
Macon	6/25/2020		Interest	April 2020	\$6.02
Macon	6/25/2020		Interest	Feb 2020	\$19.00
Macon	6/25/2020		Interest	March 2020	\$12.72
Manlius	6/25/2020		Interest	March 2020	\$64.99
Manlius	6/25/2020		Interest	April 2020	\$28.44
Manlius	6/25/2020		Interest	May 2020	\$29.89
Manlius	6/25/2020		Interest	Feb 2020	\$105.74
Milo	6/25/2020		Interest	April 2020	\$11.79
Milo	6/25/2020		Interest	March 2020	\$26.00
Milo	6/25/2020		Interest	May 2020	\$12.78
Milo	6/25/2020		Interest	Feb 2020	\$40.74
Mineral	6/25/2020		Interest	March 2020	\$54.97
Mineral	6/25/2020		Interest	April 2020	\$24.03
Mineral	6/25/2020		Interest	Feb 2020	\$89.53
Mineral	6/25/2020		Interest	May 2020	\$25.24
Neponset	6/25/2020		Interest	March 2020	\$17.20
Neponset	6/25/2020		Interest	April 2020	\$6.64
Neponset	6/25/2020		Interest	Feb 2020	\$26.51
Neponset	6/25/2020		Interest	May 2020	\$7.37
Ohio	6/25/2020		Interest	March 2020	\$44.45
Ohio	6/25/2020		Interest	Feb 2020	\$71.18



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Ohio	6/25/2020		Interest	April 2020	\$19.75
Ohio	6/25/2020		Interest	May 2020	\$20.79
Princeton	6/25/2020		Interest	March 2020	\$12.07
Princeton	6/25/2020		Interest	May 2020	\$6.35
Princeton	6/25/2020		Interest	April 2020	\$5.68
Princeton	6/25/2020		Interest	Feb 2020	\$18.12
Selby	6/25/2020		Interest	April 2020	\$8.86
Selby	6/25/2020		Interest	Feb 2020	\$30.76
Selby	6/25/2020		Interest	May 2020	\$9.58
Selby	6/25/2020		Interest	March 2020	\$19.58
Walnut	6/25/2020		Interest	Feb 2020	\$51.06
Walnut	6/25/2020		Interest	March 2020	\$32.02
Walnut	6/25/2020		Interest	April 2020	\$14.29
Walnut	6/25/2020		Interest	May 2020	\$15.28
Westfield	6/25/2020		Interest	March 2020	\$18.07
Westfield	6/25/2020		Interest	April 2020	\$8.33
Westfield	6/25/2020		Interest	Feb 2020	\$27.79
Westfield	6/25/2020		Interest	May 2020	\$8.61
Wheatland	6/25/2020		Interest	Feb 2020	\$39.77
Wheatland	6/25/2020		Interest	March 2020	\$24.33
Wheatland	6/25/2020		Interest	May 2020	\$11.10
Wheatland	6/25/2020		Interest	April 2020	\$10.60
Wyanet	6/25/2020		Interest	Feb 2020	\$30.36
Wyanet	6/25/2020		Interest	May 2020	\$8.68
Wyanet	6/25/2020		Interest	April 2020	\$7.96
Wyanet	6/25/2020		Interest	March 2020	\$17.37
<b>TOTAL</b>					<b>\$2,184.74</b>



RD Dist/Twnshp Report

Calhoun

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$459,648.43)</b>
Motor Fuel Tax Fund Allotment	\$18,358.25	
MFT Transportation Renewal Fund Allotment	\$13,747.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,106.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$427,542.20)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Carroll

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$366,432.54</b>
Motor Fuel Tax Fund Allotment	\$35,625.27	
MFT Transportation Renewal Fund Allotment	\$26,678.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,304.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$46,418.75
Current Unobligated Balance		<b>\$382,317.82</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cherry Grove - Shannon	6/12/2020	20-01000-00-GM	Maintenance		\$27,180.89
Cherry Grove - Shannon	6/12/2020	20-01000-00-GM	Maint. Engineer		\$1,087.24
Freedom	6/12/2020	20-04000-00-GM	Maintenance		\$17,452.52
Freedom	6/12/2020	20-04000-00-GM	Maint. Engineer		\$698.10
				<b>TOTAL</b>	<b>\$46,418.75</b>



RD Dist/Twnshp Report

Cass

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$146,034.40)</b>
Motor Fuel Tax Fund Allotment	\$27,088.84	
MFT Transportation Renewal Fund Allotment	\$20,286.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$47,374.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$98,659.48)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Champaign

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$524,628.63</b>
Motor Fuel Tax Fund Allotment	\$108,451.80	
MFT Transportation Renewal Fund Allotment	\$81,216.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$189,668.27</u>	
Plus Credits Processed		\$2,432.26
Minus Authorizations Processed		\$114,446.95
Current Unobligated Balance		<u><b>\$602,282.21</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Colfax	6/10/2020	20-05000-00-GM	Maintenance		\$19,287.00
Kerr	6/24/2020	20-13000-00-GM	Maintenance		\$12,999.99
Newcomb	6/24/2020	20-16000-00-GM	Maintenance		\$19,999.98
Raymond	6/24/2020	20-21000-00-GM	Maintenance		\$19,999.99
South Homer	6/24/2020	20-26000-00-GM	Maintenance		\$6,000.00
Tolono	6/24/2020	20-29000-00-GM	Maintenance		\$27,600.00
Urbana	6/24/2020	20-30000-00-GM	Maintenance		\$8,559.99
<b>TOTAL</b>					<b>\$114,446.95</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ayers	6/4/2020		Interest	2019 Int (4th Qtr)	\$44.15
Ayers	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.22
Brown	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.41
Brown	6/4/2020		Interest	2019 Int (4th Qtr)	\$82.10
Champaign	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.30
Champaign	6/4/2020		Interest	2019 Int (4th Qtr)	\$60.59
Colfax	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.43
Colfax	6/4/2020		Interest	2019 Int (4th Qtr)	\$87.26
Compromise	6/4/2020		Interest	2019 Int (4th Qtr)	\$119.39
Compromise	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.59
Condit	6/4/2020		Interest	2019 Int (4th Qtr)	\$79.77
Condit	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.39
Crittenden	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.47
Crittenden	6/4/2020		Interest	2019 Int (4th Qtr)	\$94.53
East Bend	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.48
East Bend	6/4/2020		Interest	2019 Int (4th Qtr)	\$96.98
Harwood	6/4/2020		Interest	2019 Int (4th Qtr)	\$83.86
Harwood	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.41



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Hensley	6/4/2020		Interest	2019 Int (4th Qtr)	\$70.29
Hensley	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.35
Kerr	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.19
Kerr	6/4/2020		Interest	2019 Int (4th Qtr)	\$38.88
Ludlow	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.45
Ludlow	6/4/2020		Interest	2019 Int (4th Qtr)	\$91.10
Mahomet	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.36
Mahomet	6/4/2020		Interest	2019 Int (4th Qtr)	\$73.75
Newcomb	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.47
Newcomb	6/4/2020		Interest	2019 Int (4th Qtr)	\$95.77
Ogden	6/4/2020		Interest	2019 Int (4th Qtr)	\$98.05
Ogden	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.48
Pesotum	6/4/2020		Interest	2019 Int (4th Qtr)	\$98.14
Pesotum	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.48
Philo	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.42
Philo	6/4/2020		Interest	2019 Int (4th Qtr)	\$84.15
Rantoul	6/4/2020		Interest	2019 Int (4th Qtr)	\$106.53
Rantoul	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.53
Raymond	6/4/2020		Interest	2019 Int (4th Qtr)	\$90.78
Raymond	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.45
Sadorus	6/4/2020		Interest	2019 Int (4th Qtr)	\$103.22
Sadorus	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.51
Scott	6/4/2020		Interest	2019 Int (4th Qtr)	\$91.77
Scott	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.45
Sidney	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.47
Sidney	6/4/2020		Interest	2019 Int (4th Qtr)	\$95.22
Somer	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.44
Somer	6/4/2020		Interest	2019 Int (4th Qtr)	\$89.79
South Homer	6/4/2020		Interest	2019 Int (4th Qtr)	\$56.53
South Homer	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.28
St Joseph	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.46
St Joseph	6/4/2020		Interest	2019 Int (4th Qtr)	\$92.28
Stanton	6/4/2020		Interest	2018 Int(4th Qtr)	\$60.32
Stanton	6/4/2020		Interest	2019 Int (4th Qtr)	\$87.50
Stanton	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.43
Tolono	6/4/2020		Interest	2019 Int (4th Qtr)	\$69.42
Tolono	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.34
Urbana	6/4/2020		Interest	2019 Int (4th Qtr)	\$78.48
Urbana	6/4/2020		Interest	2019 Int (2nd Qtr adj)	\$0.40
<b>TOTAL</b>					<b>\$2,432.26</b>



RD Dist/Twnshp Report

Christian

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$355,323.76)</b>
Motor Fuel Tax Fund Allotment	\$77,378.62	
MFT Transportation Renewal Fund Allotment	\$57,946.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$135,325.28</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$219,998.48)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clark

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$238,937.53)</b>
Motor Fuel Tax Fund Allotment	\$53,749.20	
MFT Transportation Renewal Fund Allotment	\$40,251.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,000.48</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$144,937.05)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clay

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$387,941.35</b>
Motor Fuel Tax Fund Allotment	\$48,560.41	
MFT Transportation Renewal Fund Allotment	\$36,365.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,925.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$472,867.28</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Clinton

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$524,889.15)</b>
Motor Fuel Tax Fund Allotment	\$42,229.66	
MFT Transportation Renewal Fund Allotment	\$31,624.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,854.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$451,034.88)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Coles

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$83,986.50</b>
Motor Fuel Tax Fund Allotment	\$52,475.75	
MFT Transportation Renewal Fund Allotment	\$39,297.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$91,773.39</u>	
Plus Credits Processed		\$41,379.57
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$217,139.46</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Ashmore	6/25/2020	19-01000-00-GM	Maintenance	Per Review 63	\$0.01
East Oakland	6/25/2020	19-03000-00-GM	Maint. Engineer	Per Review 63	\$77.96
East Oakland	6/25/2020	19-03000-00-GM	Maintenance	Per Review 63	\$3,897.96
Humboldt	6/25/2020	19-04000-00-GM	Maintenance	Per Review 63	\$0.01
Mattoon	6/25/2020	19-07000-00-GM	Maintenance	Per Review 60	\$0.01
Morgan	6/25/2020	19-08000-00-GM	Maintenance	Per Review 60	\$0.01
North Okaw	6/25/2020	19-09000-00-GM	Maintenance	Per Review 63	\$0.03
Paradise	6/25/2020	19-10000-00-GM	Maintenance	Per Review 63	\$0.02
Seven Hickory	6/25/2020	19-12000-00-GM	Maintenance	Per Review 63	\$36,670.16
Seven Hickory	6/25/2020	19-12000-00-GM	Maint. Engineer	Per Review 63	\$733.40
<b>TOTAL</b>					<u><b>\$41,379.57</b></u>



RD Dist/Twnshp Report

Cook

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$4,806,539.76</b>
Motor Fuel Tax Fund Allotment	\$23,810.18	
MFT Transportation Renewal Fund Allotment	\$17,830.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$41,641.00</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$4,848,180.76</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Crawford

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$764,901.41</b>
Motor Fuel Tax Fund Allotment	\$45,641.97	
MFT Transportation Renewal Fund Allotment	\$34,180.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$79,821.97</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$844,723.38</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Cumberland

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$487,568.73)</b>
Motor Fuel Tax Fund Allotment	\$42,295.81	
MFT Transportation Renewal Fund Allotment	\$31,674.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$73,969.95</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$413,598.78)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

DeKalb

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$744,333.37</b>
Motor Fuel Tax Fund Allotment	\$55,109.91	
MFT Transportation Renewal Fund Allotment	\$41,270.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,380.20</b>
Plus Credits Processed		\$1,228.28
Minus Authorizations Processed		\$4,761.00
Current Unobligated Balance		<b>\$837,180.85</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Paw Paw	6/24/2020	20-11000-00-GM	Other	SUP EMC Maintenance	\$4,761.00
<b>TOTAL</b>					<b>\$4,761.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Afton	6/10/2020		Interest	May 2020	\$59.41
Clinton	6/10/2020		Interest	May 2020	\$88.64
Cortland	6/10/2020		Interest	May 2020	\$56.64
DeKalb	6/10/2020		Interest	May 2020	\$46.24
Franklin	6/10/2020		Interest	May 2020	\$60.23
Genoa	6/10/2020		Interest	May 2020	\$72.58
Kingston	6/10/2020		Interest	May 2020	\$63.40
Malta	6/10/2020		Interest	May 2020	\$68.50
Mayfield	6/10/2020		Interest	May 2020	\$62.64
Milan	6/10/2020		Interest	May 2020	\$83.30
Paw Paw	6/10/2020		Interest	May 2020	\$78.51
Pierce	6/10/2020		Interest	May 2020	\$80.52
Sandwich	6/10/2020		Interest	May 2020	\$27.59
Shabbona	6/10/2020		Interest	May 2020	\$64.44
Somonauk	6/10/2020		Interest	May 2020	\$33.45
South Grove	6/10/2020		Interest	May 2020	\$61.85
Squaw Grove	6/10/2020		Interest	May 2020	\$75.57
Sycamore	6/10/2020		Interest	May 2020	\$84.69
Victor	6/10/2020		Interest	May 2020	\$60.08
<b>TOTAL</b>					<b>\$1,228.28</b>



RD Dist/Twnshp Report

DeWitt

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$260,163.14</b>
Motor Fuel Tax Fund Allotment	\$40,152.05	
MFT Transportation Renewal Fund Allotment	\$30,068.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$70,220.78</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$177,701.20
Current Unobligated Balance		<u><b>\$152,682.72</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Creek	6/8/2020	20-03000-00-GM	Maintenance		\$17,051.00
Creek	6/8/2020	20-03000-00-GM	Maintenance		\$59,790.20
Creek	6/8/2020	20-03000-00-GM	Maintenance		\$16,490.00
Rutledge	6/8/2020	20-07000-00-GM	Maintenance		\$84,370.00
<b>TOTAL</b>					<u><b>\$177,701.20</b></u>



RD Dist/Twnshp Report

Douglas

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$1,567,009.71</b>
Motor Fuel Tax Fund Allotment	\$44,388.22	
MFT Transportation Renewal Fund Allotment	\$33,241.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$77,629.31</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$154,635.20
Current Unobligated Balance		<u><b>\$1,490,003.82</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Murdock	6/29/2020	20-06000-00-GM	Maintenance		<u>\$154,635.20</u>
				<b>TOTAL</b>	<b>\$154,635.20</b>



RD Dist/Twnshp Report

DuPage

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$3,737,422.36</b>
Motor Fuel Tax Fund Allotment	\$29,124.98	
MFT Transportation Renewal Fund Allotment	\$21,810.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$50,935.84</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$3,788,358.20</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Edgar

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$988,745.86</b>
Motor Fuel Tax Fund Allotment	\$63,901.02	
MFT Transportation Renewal Fund Allotment	\$47,853.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$111,754.71</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$617,737.01
Current Unobligated Balance		<u><b>\$482,763.56</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Brouilletts Creek	6/10/2020	20-01000-00-GM	Maintenance		\$14,725.50
Buck	6/10/2020	20-02000-00-GM	Maintenance		\$33,815.00
Edgar	6/10/2020	20-03000-00-GM	Maintenance		\$63,315.00
Elbridge	6/10/2020	20-04000-00-GM	Maintenance		\$5,125.00
Elbridge	6/10/2020	20-04000-00-GM	Maintenance		\$34,200.00
Embarrass	6/10/2020	20-05000-00-GM	Maintenance		\$57,330.00
Grandview	6/10/2020	20-06000-00-GM	Maintenance		\$26,992.00
Kansas	6/10/2020	20-08000-00-GM	Maintenance		\$43,120.00
Paris	6/10/2020	20-09000-00-GM	Maintenance		\$70,350.00
Prairie	6/10/2020	20-10000-00-GM	Maintenance		\$44,485.01
Ross	6/10/2020	20-11000-00-GM	Maintenance		\$18,242.50
Shiloh	6/10/2020	20-12000-00-GM	Maintenance		\$80,635.00
Stratton	6/10/2020	20-13000-00-GM	Maintenance		\$9,914.00
Symmes	6/10/2020	20-14000-00-GM	Maintenance		\$39,480.00
Young America	6/10/2020	20-15000-00-GM	Maintenance		\$76,008.00
				<b>TOTAL</b>	<u><b>\$617,737.01</b></u>



RD Dist/Twnshp Report

Edwards

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$65,421.89)</b>
Motor Fuel Tax Fund Allotment	\$20,410.56	
MFT Transportation Renewal Fund Allotment	\$15,284.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$35,695.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$29,726.43)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Effingham

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$184,402.66</b>
Motor Fuel Tax Fund Allotment	\$50,494.52	
MFT Transportation Renewal Fund Allotment	\$37,813.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,308.44</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$272,711.10</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fayette

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$1,467,896.37</b>
Motor Fuel Tax Fund Allotment	\$77,314.94	
MFT Transportation Renewal Fund Allotment	\$57,898.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$135,213.92</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,603,110.29</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ford

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$938,475.00</b>
Motor Fuel Tax Fund Allotment	\$50,785.79	
MFT Transportation Renewal Fund Allotment	\$38,032.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$88,817.85</u>	
Plus Credits Processed		\$468.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$1,027,761.57</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brenton	6/9/2020		Interest	May 2020	\$33.86
Button	6/9/2020		Interest	May 2020	\$32.34
Dix	6/9/2020		Interest	May 2020	\$53.84
Drummer	6/9/2020		Interest	May 2020	\$54.84
Lyman	6/9/2020		Interest	May 2020	\$40.67
Mona	6/9/2020		Interest	May 2020	\$34.43
Patton	6/9/2020		Interest	May 2020	\$51.44
Peach Orchard	6/9/2020		Interest	May 2020	\$24.83
Pella	6/9/2020		Interest	May 2020	\$35.54
Rogers	6/9/2020		Interest	May 2020	\$22.20
Sullivant	6/9/2020		Interest	May 2020	\$49.30
Wall	6/9/2020		Interest	May 2020	\$35.43
<b>TOTAL</b>					<u><b>\$468.72</b></u>



RD Dist/Twnshp Report

Franklin

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$277,202.66</b>
Motor Fuel Tax Fund Allotment	\$41,602.08	
MFT Transportation Renewal Fund Allotment	\$31,154.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,756.71</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$349,959.37</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Fulton

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$2,099,901.42</b>
Motor Fuel Tax Fund Allotment	\$63,392.23	
MFT Transportation Renewal Fund Allotment	\$47,472.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$110,864.93</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$98,214.01
Current Unobligated Balance		<b>\$2,112,552.34</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bernadotte	6/23/2020	20-03000-00-GM	Maintenance	per rev est	\$7,700.00
Bernadotte	6/23/2020	20-03000-00-GM	Maint. Engineer	per rev est	\$385.00
Canton	6/17/2020	20-05000-00-GM	Maintenance	per acceptance	\$85,979.90
Canton	6/17/2020	20-05000-00-GM	Maint. Engineer	per rev est	\$158.86
Farmers	6/24/2020	20-10000-00-GM	Maintenance	per acceptance	\$2,349.00
Farmers	6/24/2020	20-10000-00-GM	Maint. Engineer	per rev est	\$234.90
Farmington	6/24/2020	20-10000-00-GM	Maintenance	per acceptance	\$1,025.50
Farmington	6/24/2020	20-10000-00-GM	Maint. Engineer	per rev est	\$102.55
Putman	6/24/2020	20-21000-00-GM	Maintenance	per acceptance	\$253.00
Putman	6/24/2020	20-21000-00-GM	Maint. Engineer	per rev est	\$25.30
<b>TOTAL</b>					<b>\$98,214.01</b>



RD Dist/Twnshp Report

Gallatin

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$95,878.09</b>
Motor Fuel Tax Fund Allotment	\$24,138.78	
MFT Transportation Renewal Fund Allotment	\$18,076.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$42,215.64</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$138,093.73</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Greene

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$252,187.60)</b>
Motor Fuel Tax Fund Allotment	\$43,062.68	
MFT Transportation Renewal Fund Allotment	\$32,248.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,311.13</b>
Plus Credits Processed		\$48.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$176,828.06)</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Rockbridge	6/2/2020	20-07000-00-GM	Maintenance	Revised Estimate #2	\$47.00
Rockbridge	6/2/2020	20-07000-00-GM	Maint. Engineer	Revised Estimte #2	\$1.41
<b>TOTAL</b>					<b>\$48.41</b>



RD Dist/Twnshp Report

Grundy

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$857,955.51</b>
Motor Fuel Tax Fund Allotment	\$36,060.74	
MFT Transportation Renewal Fund Allotment	\$27,004.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$63,065.63</u>	
Plus Credits Processed		\$749.64
Minus Authorizations Processed		<u>\$100,000.00</u>
Current Unobligated Balance		<b>\$821,770.78</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Braceville	6/9/2020	20-02000-00-GM	Maintenance	EMC	\$100,000.00
<b>TOTAL</b>					<b>\$100,000.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Aux Sable	6/12/2020		Interest	May 2020	\$32.16
Braceville	6/12/2020		Interest	May 2020	\$88.36
Braceville	6/12/2020		Interest	May 2020 OSB	\$149.70
Erienna	6/12/2020		Interest	May 2020	\$13.04
Felix	6/12/2020		Interest	May 2020	\$20.69
Garfield	6/12/2020		Interest	May 2020	\$18.96
Garfield	6/12/2020		Interest	May 2020 OSB	\$3.98
Goodfarm	6/12/2020		Interest	May 2020 OSB	\$9.30
Goodfarm	6/12/2020		Interest	May 2020	\$43.42
Goose Lake	6/12/2020		Interest	May 2020	\$22.10
Greenfield	6/12/2020		Interest	May 2020	\$13.59
Highland	6/12/2020		Interest	May 2020	\$59.52
Maine	6/12/2020		Interest	May 2020	\$25.96
Mazon	6/12/2020		Interest	May 2020	\$44.62
Nettle Creek	6/12/2020		Interest	May 2020	\$66.95
Norman	6/12/2020		Interest	May 2020	\$19.09
Saratoga	6/12/2020		Interest	May 2020	\$41.32
Vienna	6/12/2020		Interest	May 2020	\$40.71
Wauponsee	6/12/2020		Interest	May 2020	\$36.17
<b>TOTAL</b>					<b>\$749.64</b>



RD Dist/Twnshp Report

Hamilton

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$448,603.96)</b>
Motor Fuel Tax Fund Allotment	\$48,331.74	
MFT Transportation Renewal Fund Allotment	\$36,194.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,526.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$364,077.94)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hancock

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$90,965.05)</b>
Motor Fuel Tax Fund Allotment	\$78,296.08	
MFT Transportation Renewal Fund Allotment	\$58,633.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$136,929.81</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$45,964.76</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Hardin

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$65,217.41)</b>
Motor Fuel Tax Fund Allotment	\$11,764.39	
MFT Transportation Renewal Fund Allotment	\$8,810.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$20,574.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>(\$44,643.00)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Henderson

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$444,131.13</b>
Motor Fuel Tax Fund Allotment	\$29,989.67	
MFT Transportation Renewal Fund Allotment	\$22,458.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,448.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$90,200.82
Current Unobligated Balance		<b>\$406,378.41</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Carman	6/25/2020	20-03000-00-GM	Maintenance	per supp est	\$10,762.84
Carman	6/25/2020	20-03000-00-GM	Maint. Engineer	per supp est	\$459.83
Raritan	6/18/2020	20-08000-77-AS	Day Lbr Construct	Per Apprvd BLR 09120	\$31,279.00
Stronghurst	6/25/2020	20-10000-00-GM	Maintenance	per supp est	\$23,351.15
Stronghurst	6/25/2020	20-10000-00-GM	Maint. Engineer	per supp est	\$1,214.53
Terre Haute	6/25/2020	20-11000-00-GM	Maintenance	per supp est	\$22,144.85
Terre Haute	6/25/2020	20-11000-00-GM	Maint. Engineer	per supp est	\$988.62
<b>TOTAL</b>					<b>\$90,200.82</b>



RD Dist/Twnshp Report

Henry

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$279,411.79)</b>
Motor Fuel Tax Fund Allotment	\$73,078.39	
MFT Transportation Renewal Fund Allotment	\$54,726.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$127,804.75</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$89,873.54
Current Unobligated Balance		<b>(\$241,480.58)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Andover	6/12/2020	20-02000-00-GM	Maintenance		\$24,151.60
Clover	6/12/2020	20-07000-00-GM	Maintenance		\$22,481.94
Munson	6/12/2020	20-17000-00-GM	Maintenance		\$20,600.00
Oxford	6/12/2020	20-19000-00-GM	Maintenance		\$15,190.00
Western	6/12/2020	20-22000-00-GM	Maintenance		\$7,450.00
<b>TOTAL</b>					<b>\$89,873.54</b>



RD Dist/Twnshp Report

Iroquois

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$6,762,319.93</b>
Motor Fuel Tax Fund Allotment	\$117,119.75	
MFT Transportation Renewal Fund Allotment	\$87,707.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$204,827.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$6,967,147.38</b>

---

**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

Jackson

July 10, 2020

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		<b>(\$297,711.39)</b>
Motor Fuel Tax Fund Allotment	\$39,931.10	
MFT Transportation Renewal Fund Allotment	\$29,903.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$69,834.40</b>
Plus Credits Processed	\$251,068.79	
Minus Authorizations Processed	\$2,100.00	
Current Unobligated Balance		<b>\$21,091.80</b>

### **PROCESSED TRANSACTIONS:**

#### AUTHORIZATIONS:

Agency	Date	Section	Category	Memo	Amount
Sand Ridge	6/3/2020	20-14000-00-GM	Maint. Engineer	revised	\$100.00
Sand Ridge	6/3/2020	20-14000-00-GM	Maintenance	revised	\$2,000.00
<b>TOTAL</b>					<b>\$2,100.00</b>

#### CREDITS:

Agency	Date	Section	Category	Memo	Amount
Bradley	6/1/2020	19-01000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$111.80
Bradley	6/1/2020	19-01000-00-GM	Maint. Engineer	Credit from MES, subject to change per Audit	\$3.35
Carbondale	6/1/2020	19-02000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$4,517.81
Carbondale	6/1/2020	19-02000-00-GM	Maint. Engineer	Credit from MES, subject to change per Audit	\$135.54
Degognia	6/1/2020	19-03000-00-GM	Maint. Engineer	Credit from MES, subject to change per Audit	\$651.03
Degognia	6/1/2020	19-03000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$1,480.56
DeSoto	6/1/2020	19-04000-00-GM	Maint. Engineer	Credit from MES, subject to change per Audit	\$110.19
DeSoto	6/1/2020	19-04000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$3,673.06
Elk	6/1/2020	19-05000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$21,313.62



# 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
Elk	6/1/2020	19-05000-00-GM	Maint. Engineer	Credit from MES, subject to change per Audit	\$639.31
Fountain Bluff	6/1/2020	19-06000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$16,640.68
Fountain Bluff	6/1/2020	19-06000-00-GM	Maint. Engineer	Credit from MES, subject to change per Audit	\$499.22
Grand Tower	6/1/2020	19-07000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$91,331.11
Grand Tower	6/1/2020	19-07000-00-GM	Maint. Engineer	Credit from MES, subject to change per Audit	\$2,739.94
Kinkaid	6/1/2020	19-08000-00-GM	Maint. Engineer	Credit from MES, subject to change per Audit	\$204.03
Kinkaid	6/1/2020	19-08000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$6,800.84
Levan	6/1/2020	19-09000-00-GM	Maint. Engineer	Credit from MES, subject to change per Audit	\$583.21
Levan	6/1/2020	19-09000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$19,440.44
Makanda	6/1/2020	19-10000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$8,382.69
Makanda	6/1/2020	19-10000-00-GM	Maint. Engineer	Credit from MES, subject to change per Audit	\$251.48
Murphysboro	6/1/2020	19-11000-00-GM	Maint. Engineer	Credit from MES, subject to change per Audit	\$188.60
Murphysboro	6/1/2020	19-11000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$6,286.59
Ora	6/1/2020	19-12000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$13,460.92
Ora	6/1/2020	19-12000-00-GM	Maint. Engineer	Credit from MES, subject to change per Audit	\$1,532.64
Pomona	6/1/2020	19-13000-00-GM	Maint. Engineer	Credit from MES, subject to change per Audit	\$72.39
Pomona	6/1/2020	19-13000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$2,429.51
Sand Ridge	6/1/2020	19-14000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$11,937.43
Sand Ridge	6/1/2020	19-14000-00-GM	Maint. Engineer	Credit from MES, subject to change per Audit	\$358.12



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Somerset	6/1/2020	19-15000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$20,469.93
Vergennes	6/1/2020	19-16000-00-GM	Maint. Engineer	Credit from MES, subject to change per Audit	\$373.48
Vergennes	6/1/2020	19-16000-00-GM	Maintenance	Credit from MES, subject to change per Audit	\$14,449.27
<b>TOTAL</b>					<b>\$251,068.79</b>



RD Dist/Twnshp Report

Jasper

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$1,281,122.17</b>
Motor Fuel Tax Fund Allotment	\$53,941.29	
MFT Transportation Renewal Fund Allotment	\$40,395.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,336.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,375,458.58</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jefferson

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$791,942.04</b>
Motor Fuel Tax Fund Allotment	\$63,120.06	
MFT Transportation Renewal Fund Allotment	\$47,268.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$110,388.90</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$902,330.94</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jersey

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$200,567.31)</b>
Motor Fuel Tax Fund Allotment	\$26,696.26	
MFT Transportation Renewal Fund Allotment	\$19,992.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,688.34</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$153,878.97)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Jo Daviess

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$159,121.80</b>
Motor Fuel Tax Fund Allotment	\$50,322.83	
MFT Transportation Renewal Fund Allotment	\$37,685.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$88,008.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$247,129.99</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Johnson

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$52,005.82)</b>
Motor Fuel Tax Fund Allotment	\$24,710.78	
MFT Transportation Renewal Fund Allotment	\$18,505.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,215.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$8,789.83)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kane

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$482,700.27</b>
Motor Fuel Tax Fund Allotment	\$37,989.26	
MFT Transportation Renewal Fund Allotment	\$28,449.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$66,438.34</u>	
Plus Credits Processed		\$64,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u><b>\$613,138.61</b></u>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Virgil	6/15/2020	20-16000-01-GM	Maintenance	To reflect revised BLR 14222 form	\$64,000.00
<b>TOTAL</b>					<u><b>\$64,000.00</b></u>



RD Dist/Twnshp Report

Kankakee

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$1,025,107.86</b>
Motor Fuel Tax Fund Allotment	\$61,459.63	
MFT Transportation Renewal Fund Allotment	\$46,025.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$107,485.02</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,132,592.88</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Kendall

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$493,136.87</b>
Motor Fuel Tax Fund Allotment	\$25,161.78	
MFT Transportation Renewal Fund Allotment	\$18,842.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$44,004.72</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$537,141.59</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Knox

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$347,775.69)</b>
Motor Fuel Tax Fund Allotment	\$61,011.47	
MFT Transportation Renewal Fund Allotment	\$45,689.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$106,701.24</u>	
Plus Credits Processed		\$319,296.89
Minus Authorizations Processed		\$67,636.21
Current Unobligated Balance		<u><b>\$10,586.23</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elba	6/11/2020	19-04000-00-GM	Maint. Engineer	per mes	\$103.30
Elba	6/11/2020	19-04000-00-GM	Maintenance	per mes	\$1,475.70
Haw Creek	6/11/2020	19-07000-00-GM	Maintenance	per mes	\$3,682.27
Haw Creek	6/11/2020	19-07000-00-GM	Maint. Engineer	per mes	\$257.76
Ontario	6/11/2020	19-13000-00-GM	Maint. Engineer	per mes	\$741.79
Ontario	6/11/2020	19-13000-00-GM	Maintenance	per mes	\$10,597.10
Persifer	6/11/2020	19-15000-00-GM	Maintenance	per mes	\$25,244.87
Persifer	6/11/2020	19-15000-00-GM	Maint. Engineer	per mes	\$1,767.14
Salem	6/11/2020	19-17000-00-GM	Maint. Engineer	per mes	\$334.93
Salem	6/11/2020	19-17000-00-GM	Maintenance	per mes	\$4,784.67
Victoria	6/11/2020	19-20000-00-GM	Maint. Engineer	per mes	\$660.22
Victoria	6/11/2020	19-20000-00-GM	Maintenance	per mes	\$9,431.69
Walnut Grove	6/11/2020	19-21000-00-GM	Maintenance	per mes	\$7,995.11
Walnut Grove	6/11/2020	19-21000-00-GM	Maint. Engineer	per mes	\$559.66
<b>TOTAL</b>					<u><b>\$67,636.21</b></u>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Cedar	6/10/2020	19-01000-00-GM	Maint. Engineer	per mes	\$1,958.42
Cedar	6/10/2020	19-01000-00-GM	Maintenance	per mes	\$27,977.42
Chestnut	6/10/2020	19-02000-00-GM	Maint. Engineer	per mes	\$751.86
Chestnut	6/10/2020	19-02000-00-GM	Maintenance	per mes	\$10,740.86
Copley	6/10/2020	19-03000-00-GM	Maintenance	per mes	\$3,617.32
Copley	6/10/2020	19-03000-00-GM	Maint. Engineer	per mes	\$253.21
Galesburg	6/10/2020	19-05000-00-GM	Maintenance	per mes	\$1,765.52
Galesburg	6/10/2020	19-05000-00-GM	Maint. Engineer	per mes	\$123.59
Henderson	6/10/2020	19-08000-00-GM	Maint. Engineer	per mes	\$1,050.83
Henderson	6/10/2020	19-08000-00-GM	Maintenance	per mes	\$15,011.88
Indian Point	6/10/2020	19-09000-00-GM	Maint. Engineer	per mes	\$1,524.94



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Indian Point	6/10/2020	19-09000-00-GM	Maintenance	per mes	\$21,784.86
Knox	6/10/2020	19-10000-00-GM	Maint. Engineer	per mes	\$402.69
Knox	6/10/2020	19-10000-00-GM	Maintenance	per mes	\$5,752.78
Lynn	6/10/2020	19-11000-00-GM	Maint. Engineer	per mes	\$4,072.09
Lynn	6/10/2020	19-11000-00-GM	Maintenance	per mes	\$58,172.77
Maquon	6/10/2020	19-12000-00-GM	Maint. Engineer	per mes	\$1,621.17
Maquon	6/10/2020	19-12000-00-GM	Maintenance	per mes	\$23,159.56
Orange	6/10/2020	19-14000-00-GM	Maint. Engineer	per mes	\$31.14
Orange	6/10/2020	19-14000-00-GM	Maintenance	per mes	\$444.74
Rio	6/10/2020	19-16000-00-GM	Maintenance	per mes	\$16,587.03
Rio	6/10/2020	19-16000-00-GM	Maint. Engineer	per mes	\$1,161.10
Sparta	6/10/2020	19-18000-00-GM	Maint. Engineer	per mes	\$530.48
Sparta	6/10/2020	19-18000-00-GM	Maintenance	per mes	\$7,578.24
Truro	6/10/2020	19-19000-00-GM	Maint. Engineer	per mes	\$7,407.07
Truro	6/10/2020	19-19000-00-GM	Maintenance	per mes	\$105,815.32
<b>TOTAL</b>					<b>\$319,296.89</b>



RD Dist/Twnshp Report

Lake

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$1,559,353.20</b>
Motor Fuel Tax Fund Allotment	\$33,461.75	
MFT Transportation Renewal Fund Allotment	\$25,058.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$58,520.30</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$195,000.00
Current Unobligated Balance		<b>\$1,422,873.50</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cuba	6/29/2020	20-04000-00-GM	Maint. Engineer		\$12,000.00
Cuba	6/29/2020	20-04000-00-GM	Maintenance		\$60,000.00
Wauconda	6/29/2020	20-15130-01-GM	Maintenance		\$100,000.00
Wauconda	6/29/2020	20-15130-01-GM	Maint. Engineer		\$23,000.00
<b>TOTAL</b>					<b>\$195,000.00</b>



RD Dist/Twnshp Report

LaSalle

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$1,022,057.55</b>
Motor Fuel Tax Fund Allotment	\$100,324.09	
MFT Transportation Renewal Fund Allotment	\$75,130.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$175,454.16</b>
Plus Credits Processed		\$2,122.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,199,633.91</b>

**PROCESSED TRANSACTIONS:**

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Adams	6/12/2020		Interest	May 2020	\$52.93
Allen	6/12/2020		Interest	May 2020	\$69.42
Brookfield	6/12/2020		Interest	May 2020	\$150.32
Bruce	6/12/2020		Interest	May 2020	\$22.28
Dayton	6/12/2020		Interest	May 2020	\$42.90
Deer Park	6/12/2020		Interest	May 2020	\$30.14
Dimmick	6/12/2020		Interest	May 2020	\$70.22
Eagle	6/12/2020		Interest	May 2020	\$59.11
Earl	6/12/2020		Interest	May 2020	\$55.69
Eden	6/12/2020		Interest	May 2020	\$102.46
Fall River	6/12/2020		Interest	May 2020	\$39.07
Farm Ridge	6/12/2020		Interest	May 2020	\$72.15
Freedom	6/12/2020		Interest	May 2020	\$47.83
Grand Rapids	6/12/2020		Interest	May 2020	\$65.94
Groveland	6/12/2020		Interest	May 2020	\$61.68
Hope	6/12/2020		Interest	May 2020	\$49.93
LaSalle	6/12/2020		Interest	May 2020	\$12.32
Manlius	6/12/2020		Interest	May 2020	\$57.55
Mendota	6/12/2020		Interest	May 2020	\$79.23
Meriden	6/12/2020		Interest	May 2020	\$49.97
Miller	6/12/2020		Interest	May 2020	\$68.33
Mission	6/12/2020		Interest	May 2020	\$69.88
Northville	6/12/2020		Interest	May 2020	\$113.06
Ophir	6/12/2020		Interest	May 2020	\$68.44
Osage	6/12/2020		Interest	May 2020	\$75.85
Ottawa	6/12/2020		Interest	May 2020	\$32.51
Otter Creek	6/12/2020		Interest	May 2020	\$64.05
Peru	6/12/2020		Interest	May 2020	\$19.26



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Richland	6/12/2020		Interest	May 2020	\$40.20
Rutland	6/12/2020		Interest	May 2020	\$40.57
Serena	6/12/2020		Interest	May 2020	\$85.75
South Ottawa	6/12/2020		Interest	May 2020	\$46.88
Troy Grove	6/12/2020		Interest	May 2020	\$50.68
Utica	6/12/2020		Interest	May 2020	\$11.48
Vermillion	6/12/2020		Interest	May 2020	\$44.06
Wallace	6/12/2020		Interest	May 2020	\$44.66
Waltham	6/12/2020		Interest	May 2020	\$55.40
<b>TOTAL</b>					<b>\$2,122.20</b>



RD Dist/Twnshp Report

Lawrence

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$607,175.64)</b>
Motor Fuel Tax Fund Allotment	\$36,416.78	
MFT Transportation Renewal Fund Allotment	\$27,271.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$63,688.28</u>	
Plus Credits Processed		\$164,791.39
Minus Authorizations Processed		\$10,513.04
Current Unobligated Balance		<u><b>(\$389,209.01)</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bond	6/25/2020	19-02000-00-GM	Maintenance	Per Review 60	\$4,550.00
Lukin	6/25/2020	18-07000-00-GM	Maintenance	Per Review 60	\$61.44
Lukin	6/25/2020	18-07000-00-GM	Maint. Engineer	Per Review 60	\$2.46
Petty	6/25/2020	18-08000-00-GM	Maint. Engineer	Per Review 60	\$226.89
Petty	6/25/2020	18-08000-00-GM	Maintenance	Per Review 60	\$5,672.25
				<b>TOTAL</b>	<b>\$10,513.04</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Allison	6/25/2020		Interest	2019	\$82.98
Allison	6/25/2020	18-01000-00-GM	Maintenance	Per Review 60	\$112,789.85
Allison	6/25/2020	18-01000-00-GM	Maint. Engineer	Per Review 60	\$4,511.60
Bond	6/25/2020	18-02000-00-GM	Maintenance	Per Review 60	\$3,422.80
Bond	6/25/2020		Interest	2019	\$80.92
Bond	6/25/2020	18-02000-00-GM	Maint. Engineer	Per Review 60	\$136.91
Bridgeport	6/25/2020	18-03000-00-GM	Maint. Engineer	Per Review 60	\$128.33
Bridgeport	6/25/2020		Interest	2019	\$40.52
Bridgeport	6/25/2020	18-03000-00-GM	Maintenance	Per Review 60	\$3,208.16
Christy	6/25/2020	18-04000-00-GM	Maintenance	Per Review 60	\$13,406.50
Christy	6/25/2020		Interest	2019	\$90.19
Christy	6/25/2020	18-04000-00-GM	Maint. Engineer	Per Review 60	\$536.26
Denison	6/25/2020	18-05000-00-GM	Maint. Engineer	Per Review 60	\$148.35
Denison	6/25/2020	18-05000-00-GM	Maintenance	Per Review 60	\$3,708.70
Denison	6/25/2020		Interest	2019	\$124.18
Lawrence	6/25/2020	18-06000-00-GM	Maint. Engineer	Per Review 60	\$10.19
Lawrence	6/25/2020	18-06000-00-GM	Maintenance	Per Review 60	\$254.80
Lawrence	6/25/2020	19-06000-00-GM	Maintenance	Per Review 60	\$9,000.00
Lawrence	6/25/2020	19-06000-00-GM	Maint. Engineer	Per Review 60	\$190.00
Lawrence	6/25/2020		Interest	2019	\$100.96



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Lukin	6/25/2020		Interest	2019	\$107.24
Petty	6/25/2020		Interest	2019	\$136.90
Petty	6/25/2020	15-08000-00-GM	Maint. Engineer	Per Review 60	\$990.00
Russell	6/25/2020		Interest	2019	\$67.21
Russell	6/25/2020	18-09000-00-GM	Maintenance	Per Review 60	\$11,074.85
Russell	6/25/2020	18-09000-00-GM	Maint. Engineer	Per Review 60	\$442.99
<b>TOTAL</b>					<b>\$164,791.39</b>



RD Dist/Twnshp Report

Lee

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$883,509.42</b>
Motor Fuel Tax Fund Allotment	\$64,115.61	
MFT Transportation Renewal Fund Allotment	\$48,014.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$112,130.01</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$995,639.43</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Livingston

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$2,173,915.09</b>
Motor Fuel Tax Fund Allotment	\$113,174.14	
MFT Transportation Renewal Fund Allotment	\$84,752.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$197,927.10</b>
Plus Credits Processed		\$2,505.57
Minus Authorizations Processed		\$40,219.78
Current Unobligated Balance		<b>\$2,334,127.98</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Long Point	6/18/2020	20-14115-02-AS	Engineering	SPRI	\$1,543.50
Long Point	6/18/2020	20-14115-02-AS	Contract Construct	SPRI	\$38,587.50
Rooks Creek	6/9/2020		Interest	April 2020	\$88.78
<b>TOTAL</b>					<b>\$40,219.78</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Amity	6/25/2020		Interest	May 2020	\$63.03
Avoca	6/25/2020		Interest	May 2020	\$76.49
Belle Prairie	6/25/2020		Interest	May 2020	\$74.58
Broughton	6/25/2020		Interest	May 2020	\$71.10
Charlotte	6/25/2020		Interest	May 2020	\$51.25
Chatsworth	6/25/2020		Interest	May 2020	\$59.75
Dwight	6/25/2020		Interest	May 2020	\$50.87
Eppards Point	6/25/2020		Interest	May 2020	\$162.07
Esmen	6/25/2020		Interest	May 2020	\$71.08
Fayette	6/25/2020		Interest	May 2020	\$42.94
Forrest	6/25/2020		Interest	May 2020	\$78.52
Germanville	6/25/2020		Interest	May 2020	\$36.94
Indian Grove	6/25/2020		Interest	May 2020	\$85.66
Long Point	6/25/2020		Interest	May 2020	\$84.71
Nebraska	6/25/2020		Interest	May 2020	\$66.72
Nevada	6/25/2020		Interest	May 2020	\$102.09
Newtown	6/25/2020		Interest	May 2020	\$52.85
Odell	6/25/2020		Interest	May 2020	\$64.27
Owego	6/25/2020		Interest	May 2020	\$73.69
Pike	6/25/2020		Interest	May 2020	\$231.81
Pleasant Ridge	6/25/2020		Interest	May 2020	\$55.38
Pontiac	6/25/2020		Interest	May 2020	\$62.30



**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Reading	6/25/2020		Interest	May 2020	\$74.21
Rooks Creek	6/9/2020		Interest	April 2020	\$88.76
Rooks Creek	6/25/2020		Interest	May 2020	\$73.27
Round Grove	6/25/2020		Interest	May 2020	\$89.30
Saunemin	6/25/2020		Interest	May 2020	\$73.51
Sullivan	6/25/2020		Interest	May 2020	\$126.90
Sunbury	6/25/2020		Interest	May 2020	\$56.23
Union	6/25/2020		Interest	May 2020	\$116.66
Waldo	6/25/2020		Interest	May 2020	\$88.63
<b>TOTAL</b>					<b>\$2,505.57</b>



RD Dist/Twnshp Report

Logan

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$597,273.08</b>
Motor Fuel Tax Fund Allotment	\$56,672.50	
MFT Transportation Renewal Fund Allotment	\$42,440.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$99,112.99</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$696,386.07</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Macon

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$138,361.87)</b>
Motor Fuel Tax Fund Allotment	\$54,274.10	
MFT Transportation Renewal Fund Allotment	\$40,644.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,918.50</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$6.00
Current Unobligated Balance		<b>(\$43,449.37)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
South Macon	6/1/2020		Interest	2016 Per Review 64	\$6.00
				<b>TOTAL</b>	<b>\$6.00</b>



RD Dist/Twnshp Report

Macoupin

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$85,093.70)</b>
Motor Fuel Tax Fund Allotment	\$74,021.88	
MFT Transportation Renewal Fund Allotment	\$55,432.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$129,454.80</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,361.10</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Madison

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$17,175.62)</b>
Motor Fuel Tax Fund Allotment	\$54,969.19	
MFT Transportation Renewal Fund Allotment	\$41,164.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$96,134.07</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$78,958.45</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marion

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$217,963.49</b>
Motor Fuel Tax Fund Allotment	\$56,371.79	
MFT Transportation Renewal Fund Allotment	\$42,215.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,587.03</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$316,550.52</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Marshall

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$98,815.86</b>
Motor Fuel Tax Fund Allotment	\$31,726.09	
MFT Transportation Renewal Fund Allotment	\$23,758.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$55,484.86</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$154,300.72</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mason

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$521,949.65</b>
Motor Fuel Tax Fund Allotment	\$45,768.63	
MFT Transportation Renewal Fund Allotment	\$34,274.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$80,043.46</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$601,993.11</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Massac

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$110,239.67</b>
Motor Fuel Tax Fund Allotment	\$21,477.17	
MFT Transportation Renewal Fund Allotment	\$16,083.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,560.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$147,800.49</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

McDonough

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$219,762.72</b>
Motor Fuel Tax Fund Allotment	\$57,967.84	
MFT Transportation Renewal Fund Allotment	\$43,410.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$101,378.31</b>
Plus Credits Processed		\$106.00
Minus Authorizations Processed		\$26,050.00
Current Unobligated Balance		<b>\$295,197.03</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Bethel	6/8/2020	20-01000-00-GM	Maintenance	per rev est	\$3,250.00
Hire	6/25/2020	20-07000-00-GM	Maintenance	per rev est	\$21,480.00
Hire	6/25/2020	20-07000-00-GM	Maint. Engineer	per rev est	\$1,320.00
<b>TOTAL</b>					<b>\$26,050.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Eldorado	6/8/2020	20-05000-00-GM	Maintenance	per rev est	\$100.00
Eldorado	6/8/2020	20-05000-00-GM	Maint. Engineer	per rev est	\$6.00
<b>TOTAL</b>					<b>\$106.00</b>



RD Dist/Twnshp Report

McHenry

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$2,347,189.14</b>
Motor Fuel Tax Fund Allotment	\$54,002.49	
MFT Transportation Renewal Fund Allotment	\$40,440.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,443.48</b>
Plus Credits Processed	\$61,855.83	
Minus Authorizations Processed	\$37,200.00	
Current Unobligated Balance		<b>\$2,466,288.45</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Richmond	6/29/2020	19-00514-00-BR	Contract Construct		\$28,622.92
Richmond	6/29/2020	19-00514-00-BR	Engineering		\$8,577.08
				<b>TOTAL</b>	<b>\$37,200.00</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Marengo	6/11/2020	19-12000-01-GM	Maintenance	Per Email dated 6/11/2020	\$59,270.20
Marengo	6/11/2020	19-12000-01-GM	Maint. Engineer	Per Email dated 6/11/2020	\$429.32
Richmond	6/8/2020	19-15000-01-GM	Maint. Engineer		\$2,156.31
				<b>TOTAL</b>	<b>\$61,855.83</b>



RD Dist/Twnshp Report

McLean

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$226,007.49</b>
Motor Fuel Tax Fund Allotment	\$107,111.50	
MFT Transportation Renewal Fund Allotment	\$80,212.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$187,324.31</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$413,331.80</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Menard

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$822,977.61)</b>
Motor Fuel Tax Fund Allotment	\$28,197.66	
MFT Transportation Renewal Fund Allotment	\$21,116.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$49,314.11</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$773,663.50)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Mercer

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$674,085.12</b>
Motor Fuel Tax Fund Allotment	\$51,225.49	
MFT Transportation Renewal Fund Allotment	\$38,361.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,586.82</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$763,671.94</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Monroe

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$487,308.66</b>
Motor Fuel Tax Fund Allotment	\$30,200.74	
MFT Transportation Renewal Fund Allotment	\$22,616.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$52,817.23</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$540,125.89</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Montgomery

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$188,257.40</b>
Motor Fuel Tax Fund Allotment	\$68,006.35	
MFT Transportation Renewal Fund Allotment	\$50,928.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$118,934.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$307,191.81</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Morgan

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$500,266.99)</b>
Motor Fuel Tax Fund Allotment	\$51,401.41	
MFT Transportation Renewal Fund Allotment	\$38,493.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$89,894.47</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$410,372.52)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Moultrie

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$204,085.48)</b>
Motor Fuel Tax Fund Allotment	\$35,604.15	
MFT Transportation Renewal Fund Allotment	\$26,662.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$62,267.10</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$141,818.38)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Ogle

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$268,125.54</b>
Motor Fuel Tax Fund Allotment	\$65,439.03	
MFT Transportation Renewal Fund Allotment	\$49,005.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$114,444.48</u>	
Plus Credits Processed		\$522.46
Minus Authorizations Processed		<u>\$170,719.25</u>
Current Unobligated Balance		<b>\$212,373.23</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Flagg	6/1/2020	20-06000-00-GM	Maint. Engineer		\$6,787.65
Flagg	6/1/2020	20-06000-00-GM	Maintenance		\$73,212.35
Rockvale	6/1/2020	20-21000-00-GM	Maint. Engineer		\$4,169.89
Rockvale	6/1/2020	20-21000-00-GM	Maintenance		\$86,549.36
				<b>TOTAL</b>	<b>\$170,719.25</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Brookville	6/11/2020		Interest	May 2020	\$13.97
Buffalo	6/11/2020		Interest	May 2020	\$23.73
Byron	6/11/2020		Interest	May 2020	\$21.10
Dement	6/11/2020		Interest	May 2020	\$17.15
Eagle Point	6/11/2020		Interest	May 2020	\$13.07
Flagg	6/11/2020		Interest	May 2020	\$76.61
Forreston	6/11/2020		Interest	May 2020	\$24.28
Grand Detour	6/11/2020		Interest	May 2020	\$6.77
LaFayette	6/11/2020		Interest	May 2020	\$13.08
Leaf River	6/11/2020		Interest	May 2020	\$10.71
Lincoln	6/11/2020		Interest	May 2020	\$27.04
Lynnville	6/11/2020		Interest	May 2020	\$24.70
Marion	6/11/2020		Interest	May 2020	\$55.79
Maryland	6/11/2020		Interest	May 2020	\$20.98
Monroe	6/11/2020		Interest	May 2020	\$21.43
Mt Morris	6/11/2020		Interest	May 2020	\$11.51
Oregon-Nashua	6/11/2020		Interest	May 2020	\$13.91
Pine Creek	6/11/2020		Interest	May 2020	\$23.46
Pine Rock	6/11/2020		Interest	May 2020	\$23.80
Rockvale	6/11/2020		Interest	May 2020	\$16.22
Scott	6/11/2020		Interest	May 2020	\$16.50



# Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets  
217-782-1662

**CREDITS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Taylor	6/11/2020		Interest	May 2020	\$6.70
White Rock	6/11/2020		Interest	May 2020	\$26.63
Woosung	6/11/2020		Interest	May 2020	\$13.32
				<b>TOTAL</b>	<b>\$522.46</b>



RD Dist/Twnshp Report

Peoria

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$636,059.70</b>
Motor Fuel Tax Fund Allotment	\$48,211.44	
MFT Transportation Renewal Fund Allotment	\$36,104.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$84,315.61</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		<u>\$10,500.00</u>
Current Unobligated Balance		<b>\$709,875.31</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Kickapoo	6/9/2020	20-08000-00-GM	Maintenance	per supp est	\$10,000.00
Kickapoo	6/9/2020	20-08000-00-GM	Maint. Engineer	per supp est	\$500.00
<b>TOTAL</b>					<b>\$10,500.00</b>



RD Dist/Twnshp Report

Perry

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$580,805.12)</b>
Motor Fuel Tax Fund Allotment	\$32,371.95	
MFT Transportation Renewal Fund Allotment	\$24,242.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,614.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$524,190.72)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Piatt

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$677,402.18</b>
Motor Fuel Tax Fund Allotment	\$46,543.96	
MFT Transportation Renewal Fund Allotment	\$34,855.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$81,399.42</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$758,801.60</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pike

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$1,657,712.18</b>
Motor Fuel Tax Fund Allotment	\$72,217.22	
MFT Transportation Renewal Fund Allotment	\$54,081.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$126,298.67</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,784,010.85</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pope

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$571,499.74</b>
Motor Fuel Tax Fund Allotment	\$21,244.29	
MFT Transportation Renewal Fund Allotment	\$15,909.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$37,153.55</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$608,653.29</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Pulaski

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$2,895.78</b>
Motor Fuel Tax Fund Allotment	\$16,435.39	
MFT Transportation Renewal Fund Allotment	\$12,308.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<hr/>	<b>\$28,743.39</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance	<hr/>	<b>\$31,639.17</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Putnam

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$9,503.48)</b>
Motor Fuel Tax Fund Allotment	\$13,997.52	
MFT Transportation Renewal Fund Allotment	\$10,482.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$24,479.87</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$14,976.39</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Randolph

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$269,352.97)</b>
Motor Fuel Tax Fund Allotment	\$39,003.80	
MFT Transportation Renewal Fund Allotment	\$29,208.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$68,212.65</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$201,140.32)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Richland

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$734,577.89)</b>
Motor Fuel Tax Fund Allotment	\$41,396.65	
MFT Transportation Renewal Fund Allotment	\$31,000.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$72,397.43</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$662,180.46)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Rock Island

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$115,706.26)</b>
Motor Fuel Tax Fund Allotment	\$26,181.30	
MFT Transportation Renewal Fund Allotment	\$19,606.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$45,787.69</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$69,918.57)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Saline

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$33,985.18</b>
Motor Fuel Tax Fund Allotment	\$32,533.06	
MFT Transportation Renewal Fund Allotment	\$24,363.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$56,896.17</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$90,881.35</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Sangamon

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$129,067.34</b>
Motor Fuel Tax Fund Allotment	\$73,587.81	
MFT Transportation Renewal Fund Allotment	\$55,107.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$128,695.63</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$257,762.97</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Schuyler

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$474,358.41</b>
Motor Fuel Tax Fund Allotment	\$40,736.70	
MFT Transportation Renewal Fund Allotment	\$30,506.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$71,243.26</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$545,601.67</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Scott

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$303,573.56)</b>
Motor Fuel Tax Fund Allotment	\$19,856.86	
MFT Transportation Renewal Fund Allotment	\$14,870.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$34,727.09</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$268,846.47)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Shelby

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$449,938.29</b>
Motor Fuel Tax Fund Allotment	\$86,085.32	
MFT Transportation Renewal Fund Allotment	\$64,466.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$150,552.19</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$78,261.52
Current Unobligated Balance		<b>\$522,228.96</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Cold Spring	6/10/2020	20-04000-00-GM	Maintenance	Per Revised Estimate	\$22,202.00
Cold Spring	6/10/2020	20-04000-00-GM	Maint. Engineer	Per Revised Estimate	\$888.08
Dry Point	6/10/2020	20-05000-00-GM	Maintenance	Per Revised Estimate	\$17,064.00
Dry Point	6/10/2020	20-05000-00-GM	Maint. Engineer	Per Revised Estimate	\$682.56
Herrick	6/10/2020	20-07000-00-GM	Maint. Engineer	Per Revised Estimate	\$919.20
Herrick	6/10/2020	20-07000-00-GM	Maintenance	Per Revised Estimate	\$2,298.00
Richland	6/10/2020	20-16000-00-GM	Maint. Engineer	Per Revised Estimate	\$1,315.68
Richland	6/10/2020	20-16000-00-GM	Maintenance	Per Revised Estimate	\$32,892.00
<b>TOTAL</b>					<b>\$78,261.52</b>



RD Dist/Twnshp Report

St. Clair

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$1,378,966.87</b>
Motor Fuel Tax Fund Allotment	\$42,941.67	
MFT Transportation Renewal Fund Allotment	\$32,157.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$75,099.49</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,454,066.36</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Stark

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$711,393.59</b>
Motor Fuel Tax Fund Allotment	\$25,120.26	
MFT Transportation Renewal Fund Allotment	\$18,811.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$43,932.12</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$350,727.10
Current Unobligated Balance		<b>\$404,598.61</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Elmira	6/30/2020	20-01000-00-GM	Maintenance	per acceptance	\$56,307.00
Goshen	6/30/2020	20-03000-00-GM	Maintenance	per acceptance	\$24,029.00
Osceola	6/30/2020	20-04000-00-GM	Maintenance	per acceptance	\$56,415.24
Penn	6/30/2020	20-05000-00-GM	Maintenance	per acceptance	\$97,078.43
Valley	6/30/2020	20-07000-00-GM	Maintenance	per acceptance	\$102,689.87
West Jersey	6/30/2020	20-08000-00-GM	Maintenance	per acceptance	\$14,207.56
				<b>TOTAL</b>	<b>\$350,727.10</b>



RD Dist/Twnshp Report

Stephenson

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$1,900,860.68</b>
Motor Fuel Tax Fund Allotment	\$56,509.34	
MFT Transportation Renewal Fund Allotment	\$42,318.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$98,827.59</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,063,773.61
Current Unobligated Balance		<b>(\$64,085.34)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Buckeye	6/1/2020	20-01000-00-GM	Maintenance		\$199,904.80
Buckeye	6/1/2020	20-01000-00-GM	Maint. Engineer		\$7,996.19
Dakota	6/1/2020	20-02000-00-GM	Maint. Engineer		\$2,750.85
Dakota	6/1/2020	20-02000-00-GM	Maintenance		\$47,998.52
Erin	6/1/2020	20-03000-00-GM	Maintenance		\$81,662.03
Erin	6/1/2020	20-03000-00-GM	Maint. Engineer		\$3,266.48
Florence	6/1/2020	20-04000-00-GM	Maint. Engineer		\$6,298.33
Florence	6/1/2020	20-04000-00-GM	Maintenance		\$157,458.30
Harlem	6/1/2020	20-06000-00-GM	Maintenance		\$132,626.00
Harlem	6/1/2020	20-06000-00-GM	Maint. Engineer		\$5,305.04
Jefferson	6/1/2020	20-07000-00-GM	Maint. Engineer		\$2,346.07
Jefferson	6/1/2020	20-07000-00-GM	Maintenance		\$58,651.74
Kent	6/1/2020	20-08000-00-GM	Maintenance		\$106,736.20
Kent	6/1/2020	20-08000-00-GM	Maint. Engineer		\$4,269.45
Lancaster	6/1/2020	20-09000-00-GM	Maint. Engineer		\$3,845.52
Lancaster	6/1/2020	20-09000-00-GM	Maintenance		\$72,634.00
Loran	6/1/2020	20-10000-00-GM	Maintenance		\$118,614.72
Loran	6/1/2020	20-10000-00-GM	Maint. Engineer		\$4,744.59
Oneco	6/1/2020	20-11000-00-GM	Maintenance		\$136,322.58
Oneco	6/1/2020	20-11000-00-GM	Maint. Engineer		\$5,638.27
Ridott	6/1/2020	20-12000-00-GM	Maint. Engineer		\$5,805.60
Ridott	6/1/2020	20-12000-00-GM	Maintenance		\$145,140.00
Rock Grove	6/1/2020	20-13000-00-GM	Maintenance		\$63,104.00
Rock Grove	6/1/2020	20-13000-00-GM	Maint. Engineer		\$2,524.16
Rock Run	6/1/2020	20-14000-00-GM	Maintenance		\$158,075.65
Rock Run	6/1/2020	20-14000-00-GM	Maint. Engineer		\$7,128.23
Silver Creek	6/1/2020	20-15000-00-GM	Maint. Engineer		\$3,598.08
Silver Creek	6/1/2020	20-15000-00-GM	Maintenance		\$89,952.00



**AUTHORIZATIONS:**

<b>Agency</b>	<b>Date</b>	<b>Section</b>	<b>Category</b>	<b>Memo</b>	<b>Amount</b>
Waddams	6/1/2020	20-16000-00-GM	Maintenance		\$132,660.94
Waddams	6/1/2020	20-16000-00-GM	Maint. Engineer		\$5,306.44
West Point	6/1/2020	20-17000-00-GM	Maint. Engineer		\$7,434.67
West Point	6/1/2020	20-17000-00-GM	Maintenance		\$185,866.80
Winslow	6/1/2020	20-18000-00-GM	Maint. Engineer		\$3,773.36
Winslow	6/1/2020	20-18000-00-GM	Maintenance		\$94,334.00
<b>TOTAL</b>					<b>\$2,063,773.61</b>



RD Dist/Twnshp Report

Tazewell

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$369,211.14</b>
Motor Fuel Tax Fund Allotment	\$55,801.51	
MFT Transportation Renewal Fund Allotment	\$41,788.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$97,589.70</u>	
Plus Credits Processed		\$2,671.27
Minus Authorizations Processed		<u>\$2,671.27</u>
Current Unobligated Balance		<b>\$466,800.84</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Deer Creek	6/9/2020	20-03000-00-GM	Maint. Engineer	per rev est	\$2,671.27
<b>TOTAL</b>					<b>\$2,671.27</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Deer Creek	6/9/2020	20-03000-00-GM	Maintenance	per rev est	\$2,671.27
<b>TOTAL</b>					<b>\$2,671.27</b>



RD Dist/Twnshp Report

Union

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$1,542,944.97)</b>
Motor Fuel Tax Fund Allotment	\$26,471.11	
MFT Transportation Renewal Fund Allotment	\$19,823.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,294.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$1,496,650.39)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Vermilion

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$98,561.81)</b>
Motor Fuel Tax Fund Allotment	\$87,832.23	
MFT Transportation Renewal Fund Allotment	\$65,775.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$153,607.36</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$55,045.55</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wabash

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$12,185.91</b>
Motor Fuel Tax Fund Allotment	\$18,759.28	
MFT Transportation Renewal Fund Allotment	\$14,048.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$32,807.58</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$44,993.49</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Warren

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$287,204.82)</b>
Motor Fuel Tax Fund Allotment	\$53,113.88	
MFT Transportation Renewal Fund Allotment	\$39,775.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$92,889.40</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$194,315.42)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Washington

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$1,040,254.40</b>
Motor Fuel Tax Fund Allotment	\$45,038.33	
MFT Transportation Renewal Fund Allotment	\$33,727.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$78,766.27</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,119,020.67</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Wayne

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$488,655.07)</b>
Motor Fuel Tax Fund Allotment	\$81,668.27	
MFT Transportation Renewal Fund Allotment	\$61,159.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$142,827.34</b>
Plus Credits Processed	\$22,228.00	
Minus Authorizations Processed	\$2,985.56	
Current Unobligated Balance		<b>(\$326,585.29)</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Lamard	6/23/2020	17-14000-00-GM	Maintenance	wrong entry per review	\$1,632.16
Leech	6/23/2020	19-15000-00-GM	Maintenance	wrong entry per review	\$1,353.40
				<b>TOTAL</b>	<b>\$2,985.56</b>

**CREDITS:**

Agency	Date	Section	Category	Memo	Amount
Keith	6/23/2020	19-13000-00-GM	Maintenance	wrong entry per review	\$22,228.00
				<b>TOTAL</b>	<b>\$22,228.00</b>



RD Dist/Twnshp Report

White

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$93,044.29)</b>
Motor Fuel Tax Fund Allotment	\$54,032.75	
MFT Transportation Renewal Fund Allotment	\$40,463.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$94,496.38</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,452.09</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Whiteside

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$177,457.16</b>
Motor Fuel Tax Fund Allotment	\$59,647.95	
MFT Transportation Renewal Fund Allotment	\$44,668.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$104,316.62</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$281,773.78</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Will

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$3,788,107.20</b>
Motor Fuel Tax Fund Allotment	\$68,316.25	
MFT Transportation Renewal Fund Allotment	\$51,160.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$119,476.45</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$228,441.00
Current Unobligated Balance		<b>\$3,679,142.65</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Crete	6/29/2020	13-02113-01-BR	Contract Construct		\$150,000.00
Crete	6/29/2020	13-02113-01-BR	Engineering		\$15,000.00
Wesley	6/22/2020	20-20000-01-GM	Maintenance		\$19,950.00
Wesley	6/22/2020	20-20000-02-GM	Maintenance		\$19,950.00
Wesley	6/22/2020	20-20000-02-GM	Maint. Engineer		\$1,197.00
Wesley	6/22/2020	20-20000-03-GM	Maint. Engineer		\$1,197.00
Wesley	6/22/2020	20-20000-01-GM	Maint. Engineer		\$1,197.00
Wesley	6/22/2020	20-20000-03-GM	Maintenance		\$19,950.00
<b>TOTAL</b>					<b>\$228,441.00</b>



RD Dist/Twnshp Report

Williamson

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>(\$205,658.71)</b>
Motor Fuel Tax Fund Allotment	\$37,353.53	
MFT Transportation Renewal Fund Allotment	\$27,972.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$65,326.14</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>(\$140,332.57)</b>

---

**PROCESSED TRANSACTIONS:**



RD Dist/Twnshp Report

Winnebago

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$715,817.00</b>
Motor Fuel Tax Fund Allotment	\$46,651.66	
MFT Transportation Renewal Fund Allotment	\$34,936.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$81,587.71</u>	
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$233,089.10
Current Unobligated Balance		<u><b>\$564,315.61</b></u>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Agency	Date	Section	Category	Memo	Amount
Burritt	6/24/2020	20-01000-00-GM	Maintenance		\$143,713.00
Burritt	6/24/2020	20-01000-00-GM	Maint. Engineer		\$8,000.00
Pecatonica	6/24/2020	20-08000-00-GM	Maint. Engineer		\$2,221.10
Pecatonica	6/24/2020	20-08000-00-GM	Maintenance		\$79,155.00
<b>TOTAL</b>					<u><b>\$233,089.10</b></u>



RD Dist/Twnshp Report

Woodford

July 10, 2020

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020**

Beginning Unobligated Balance		<b>\$1,086,067.67</b>
Motor Fuel Tax Fund Allotment	\$48,252.93	
MFT Transportation Renewal Fund Allotment	\$36,135.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$84,388.20</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<b>\$1,170,455.87</b>

---

**PROCESSED TRANSACTIONS:**