



Plano

Municipality Report

February 2, 2026

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JANUARY, 2026**

Beginning Unobligated Balance		<b>\$1,965,362.98</b>
Motor Fuel Tax Fund Allotment	\$22,311.39	
MFT Transportation Renewal Fund Allotment	\$24,252.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		<b>\$46,563.41</b>
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,032.84
<b>Current Unobligated Balance</b>		<b>\$1,985,893.55</b>

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

Date	Section	Category	Memo	Amount
1/27/2026	24-00050-00-BR	Engineering	Req For Expenditures #14	\$2,517.18
1/27/2026	15-00044-00-FP	Contract Construct	Req for Exp Contract	\$15,676.71
1/20/2026	24-00051-00-PV	Engineering	Req for Expenditures #8	\$3,905.34
1/27/2026	24-00050-00-BR	Engineering	Req for Expenditures #13	\$3,933.61
			<b>TOTAL</b>	<b>\$26,032.84</b>