



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2019

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$6,015,339.43
Motor Fuel Tax Fund Allotment	\$76,678.03	
MFT Transportation Renewal Fund Allotment	\$62,256.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138,934.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,154,273.53

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$65,097.71
Motor Fuel Tax Fund Allotment	\$5,950.58	
MFT Transportation Renewal Fund Allotment	\$4,831.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,781.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,879.65

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$710,077.09
Motor Fuel Tax Fund Allotment	\$17,975.74	
MFT Transportation Renewal Fund Allotment	\$14,594.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,570.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$742,647.61

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$4,682,710.71
Motor Fuel Tax Fund Allotment	\$52,713.30	
MFT Transportation Renewal Fund Allotment	\$42,798.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,512.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,778,222.75

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$154,883.05)
Motor Fuel Tax Fund Allotment	\$10,751.39	
MFT Transportation Renewal Fund Allotment	\$8,729.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,480.61
Plus Credits Processed		\$633.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$134,768.58)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/20/2019		Interest	2018 INTEREST	\$633.86
			TOTAL	\$633.86



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$290,531.49
Motor Fuel Tax Fund Allotment	\$42,352.59	
MFT Transportation Renewal Fund Allotment	\$34,386.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,739.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$367,270.80

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$1,471,529.11
Motor Fuel Tax Fund Allotment	\$7,300.25	
MFT Transportation Renewal Fund Allotment	\$5,927.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,227.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,484,756.55

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$213,127.27
Motor Fuel Tax Fund Allotment	\$22,391.27	
MFT Transportation Renewal Fund Allotment	\$18,179.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,571.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$100,000.00
Current Unobligated Balance		\$153,698.36

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2019	18-00099-00-PV	Day Lbr Construct		\$100,000.00
			TOTAL	\$100,000.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$757,676.59)
Motor Fuel Tax Fund Allotment	\$15,754.79	
MFT Transportation Renewal Fund Allotment	\$12,791.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,546.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$729,130.25)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$3,176,110.41
Motor Fuel Tax Fund Allotment	\$160,813.85	
MFT Transportation Renewal Fund Allotment	\$130,567.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$291,381.09
Plus Credits Processed		\$77,293.99
Minus Authorizations Processed		\$10.00
Current Unobligated Balance		\$3,544,775.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/23/2019	13-00434-00-RS	Contract Construct		\$10.00
			TOTAL	\$10.00

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2019	07-00419-00-RS	Engineering		\$77,293.99
			TOTAL	\$77,293.99



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$542,498.16
Motor Fuel Tax Fund Allotment	\$38,359.61	
MFT Transportation Renewal Fund Allotment	\$31,144.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,504.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$612,002.53

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$57,950.88
Motor Fuel Tax Fund Allotment	\$21,030.43	
MFT Transportation Renewal Fund Allotment	\$17,074.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,105.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,056.24

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$54,915.67
Motor Fuel Tax Fund Allotment	\$17,017.87	
MFT Transportation Renewal Fund Allotment	\$13,817.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,834.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$85,750.61

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$830,392.94
Motor Fuel Tax Fund Allotment	\$44,600.58	
MFT Transportation Renewal Fund Allotment	\$36,211.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,812.48
Plus Credits Processed		\$224,634.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,135,839.42

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/12/2019	18-00000-00-GM	Maintenance	2018 MES	\$224,634.00
			TOTAL	\$224,634.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$415,555.37
Motor Fuel Tax Fund Allotment	\$44,588.16	
MFT Transportation Renewal Fund Allotment	\$36,201.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,789.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$496,345.35

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$61,452,521.65
Motor Fuel Tax Fund Allotment	\$6,992,634.68	
MFT Transportation Renewal Fund Allotment	\$5,677,427.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,670,062.54
Plus Credits Processed		\$4,363,475.93
Minus Authorizations Processed		\$1,755,665.99
Current Unobligated Balance		\$76,730,394.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2019	14-B6630-03-ES	Engineering		\$347,483.73
8/21/2019	17-IICBP-02-BT	Engineering		\$188,000.00
8/12/2019	06-B4623-01-FP	Engineering		\$372,727.75
8/22/2019	12-W2011-02-SS	Engineering		\$242,886.74
8/22/2019	12-W2011-02-SS	Contract Construct		\$604,567.77
			TOTAL	\$1,755,665.99

CREDITS:

Date	Section	Category	Memo	Amount
8/22/2019	12-W2011-02-SS	Contract Construct	Per Final Report	\$1,140,000.00
8/12/2019	06-B4623-01-FP	Contract Construct		\$1,471,124.90
8/22/2019	17-8EMIM-00-GM	Maintenance		\$1,752,351.03
			TOTAL	\$4,363,475.93



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$2,000,651.02
Motor Fuel Tax Fund Allotment	\$21,123.20	
MFT Transportation Renewal Fund Allotment	\$17,150.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,273.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,038,924.47

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$24,818.24
Motor Fuel Tax Fund Allotment	\$12,008.33	
MFT Transportation Renewal Fund Allotment	\$9,749.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,758.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,576.32

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$607,967.49
Motor Fuel Tax Fund Allotment	\$96,226.91	
MFT Transportation Renewal Fund Allotment	\$78,128.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$174,355.02
Plus Credits Processed		\$2,248.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$784,571.01

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
8/16/2019		Interest	July 2019	\$2,248.50
			TOTAL	\$2,248.50



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$886,947.15
Motor Fuel Tax Fund Allotment	\$18,685.60	
MFT Transportation Renewal Fund Allotment	\$15,171.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,856.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$920,803.88

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$2,625,693.84
Motor Fuel Tax Fund Allotment	\$22,190.83	
MFT Transportation Renewal Fund Allotment	\$18,017.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,207.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,665,901.75

PROCESSED TRANSACTIONS:



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$1,517,325.27
Motor Fuel Tax Fund Allotment	\$986,870.82	
MFT Transportation Renewal Fund Allotment	\$801,255.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,788,126.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$811,006.56
Current Unobligated Balance		\$2,494,445.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/22/2019	19-PVMTC-11-GM	Maint. Engineer		\$220,858.56
8/22/2019	11-00302-04-CH	Contract Construct		\$590,148.00
			TOTAL	\$811,006.56



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$152,969.70
Motor Fuel Tax Fund Allotment	\$20,225.77	
MFT Transportation Renewal Fund Allotment	\$16,421.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,647.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$189,617.08

PROCESSED TRANSACTIONS:



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$83,741.12
Motor Fuel Tax Fund Allotment	\$12,774.32	
MFT Transportation Renewal Fund Allotment	\$10,371.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,145.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,887.11

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$815,888.37
Motor Fuel Tax Fund Allotment	\$51,434.82	
MFT Transportation Renewal Fund Allotment	\$41,760.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,195.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$909,083.91

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$476,848.30
Motor Fuel Tax Fund Allotment	\$24,448.01	
MFT Transportation Renewal Fund Allotment	\$19,849.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,297.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$521,146.02

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$2,029,440.50
Motor Fuel Tax Fund Allotment	\$16,008.55	
MFT Transportation Renewal Fund Allotment	\$12,997.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,006.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,058,446.64

PROCESSED TRANSACTIONS:



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$20,439.52
Motor Fuel Tax Fund Allotment	\$38,538.91	
MFT Transportation Renewal Fund Allotment	\$31,290.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,829.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,268.76

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$726,618.95
Motor Fuel Tax Fund Allotment	\$36,665.26	
MFT Transportation Renewal Fund Allotment	\$29,769.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,434.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$793,053.30

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$120,898.28
Motor Fuel Tax Fund Allotment	\$8,067.77	
MFT Transportation Renewal Fund Allotment	\$6,550.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,618.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,516.40

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$1,146,914.06
Motor Fuel Tax Fund Allotment	\$17,145.04	
MFT Transportation Renewal Fund Allotment	\$13,920.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,065.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,177,979.42

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$2,013,918.44
Motor Fuel Tax Fund Allotment	\$65,693.64	
MFT Transportation Renewal Fund Allotment	\$53,337.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,031.32
Plus Credits Processed		\$3,230.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,136,180.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2019		Interest	July 2019 FNB, 5/3, OSB & GNB	\$3,230.54
			TOTAL	\$3,230.54



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$90,472.04)
Motor Fuel Tax Fund Allotment	\$10,222.06	
MFT Transportation Renewal Fund Allotment	\$8,299.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,521.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$71,950.53)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$431,571.19)
Motor Fuel Tax Fund Allotment	\$23,774.68	
MFT Transportation Renewal Fund Allotment	\$19,303.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,077.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$388,493.48)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$77,765.29)
Motor Fuel Tax Fund Allotment	\$4,061.03	
MFT Transportation Renewal Fund Allotment	\$3,297.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,358.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$70,407.04)

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$5,783.86)
Motor Fuel Tax Fund Allotment	\$9,934.17	
MFT Transportation Renewal Fund Allotment	\$8,065.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,999.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,216.02

PROCESSED TRANSACTIONS:



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$844,581.08
Motor Fuel Tax Fund Allotment	\$57,511.91	
MFT Transportation Renewal Fund Allotment	\$46,694.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,206.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$948,787.80

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$521,116.56
Motor Fuel Tax Fund Allotment	\$38,602.64	
MFT Transportation Renewal Fund Allotment	\$31,342.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,944.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$591,061.28

PROCESSED TRANSACTIONS:



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$1,033,672.12
Motor Fuel Tax Fund Allotment	\$47,854.39	
MFT Transportation Renewal Fund Allotment	\$38,853.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,708.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,120,380.23

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$172,334.80
Motor Fuel Tax Fund Allotment	\$13,062.02	
MFT Transportation Renewal Fund Allotment	\$10,605.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,667.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,002.07

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$158,639.89)
Motor Fuel Tax Fund Allotment	\$36,509.42	
MFT Transportation Renewal Fund Allotment	\$29,642.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,151.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$92,487.91)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$592,158.54
Motor Fuel Tax Fund Allotment	\$23,504.25	
MFT Transportation Renewal Fund Allotment	\$19,083.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,587.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$634,746.26

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$141,795.24
Motor Fuel Tax Fund Allotment	\$27,890.40	
MFT Transportation Renewal Fund Allotment	\$22,644.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,535.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,330.28

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$265,008.78)
Motor Fuel Tax Fund Allotment	\$12,349.53	
MFT Transportation Renewal Fund Allotment	\$10,026.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,376.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$242,632.48)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$6,453,876.33)
Motor Fuel Tax Fund Allotment	\$481,183.11	
MFT Transportation Renewal Fund Allotment	\$390,679.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$871,863.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,582,013.24)

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$1,016,980.04)
Motor Fuel Tax Fund Allotment	\$106,187.57	
MFT Transportation Renewal Fund Allotment	\$86,215.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192,402.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$824,577.14)

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$2,025.02)
Motor Fuel Tax Fund Allotment	\$114,390.29	
MFT Transportation Renewal Fund Allotment	\$92,875.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$207,265.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,240.51

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$73,681.24)
Motor Fuel Tax Fund Allotment	\$47,233.35	
MFT Transportation Renewal Fund Allotment	\$38,349.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,582.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,901.59

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$10,072,275.77
Motor Fuel Tax Fund Allotment	\$661,427.48	
MFT Transportation Renewal Fund Allotment	\$537,023.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,198,450.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,770,861.99
Current Unobligated Balance		\$8,499,864.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/14/2019	18-00999-59-RS	Contract Construct		\$2,770,861.99
			TOTAL	\$2,770,861.99



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$403,519.41
Motor Fuel Tax Fund Allotment	\$119,169.88	
MFT Transportation Renewal Fund Allotment	\$96,755.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$215,925.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$619,445.16

PROCESSED TRANSACTIONS:



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$196,339.91)
Motor Fuel Tax Fund Allotment	\$15,314.48	
MFT Transportation Renewal Fund Allotment	\$12,434.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,748.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$168,591.37)

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$669,456.55)
Motor Fuel Tax Fund Allotment	\$35,584.49	
MFT Transportation Renewal Fund Allotment	\$28,891.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,476.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$604,980.46)

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$343,390.98
Motor Fuel Tax Fund Allotment	\$41,638.87	
MFT Transportation Renewal Fund Allotment	\$33,807.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,446.11
Plus Credits Processed		\$1,852.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$420,689.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2019		Interest	July (IL Fund & Now Acct)	\$1,852.13
			TOTAL	\$1,852.13



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$2,580,347.17
Motor Fuel Tax Fund Allotment	\$29,642.09	
MFT Transportation Renewal Fund Allotment	\$24,066.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,708.96
Plus Credits Processed		\$2,000,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,634,056.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/14/2019		Other	Sugar Creek Wind Farm	\$2,000,000.00
			TOTAL	\$2,000,000.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$232,864.59)
Motor Fuel Tax Fund Allotment	\$105,146.17	
MFT Transportation Renewal Fund Allotment	\$85,369.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$190,515.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$42,348.63)

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$106,763.71)
Motor Fuel Tax Fund Allotment	\$57,026.97	
MFT Transportation Renewal Fund Allotment	\$46,301.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,328.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,435.66)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$39,390,765.92
Motor Fuel Tax Fund Allotment	\$255,468.53	
MFT Transportation Renewal Fund Allotment	\$207,418.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$462,887.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,853,653.29

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$1,101,432.28
Motor Fuel Tax Fund Allotment	\$40,017.71	
MFT Transportation Renewal Fund Allotment	\$32,491.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,508.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,173,940.99

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$30,884.95
Motor Fuel Tax Fund Allotment	\$14,999.61	
MFT Transportation Renewal Fund Allotment	\$12,178.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,178.02
Plus Credits Processed		\$62.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,125.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/26/2019		Interest	June-July 2019	\$62.36
			TOTAL	\$62.36



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$20,051.97)
Motor Fuel Tax Fund Allotment	\$17,329.60	
MFT Transportation Renewal Fund Allotment	\$14,070.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,399.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,347.80

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$195,411.69
Motor Fuel Tax Fund Allotment	\$13,362.45	
MFT Transportation Renewal Fund Allotment	\$10,849.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,211.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$219,623.32

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$145,666.81)
Motor Fuel Tax Fund Allotment	\$26,314.98	
MFT Transportation Renewal Fund Allotment	\$21,365.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,680.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$97,986.29)

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$3,488,033.55
Motor Fuel Tax Fund Allotment	\$315,505.28	
MFT Transportation Renewal Fund Allotment	\$256,163.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$571,668.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,059,702.43

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$1,409,546.09
Motor Fuel Tax Fund Allotment	\$168,153.98	
MFT Transportation Renewal Fund Allotment	\$136,526.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$304,680.79
Plus Credits Processed		\$86,834.91
Minus Authorizations Processed		\$511,917.71
Current Unobligated Balance		\$1,289,144.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/28/2019	05-00073-08-RP	Contract Construct		\$320,000.00
8/28/2019	05-00073-08-RP	Engineering		\$50,000.00
8/16/2019	13-00168-02-FP	Engineering		\$90,995.39
8/16/2019	13-00168-02-FP	ROW		\$320.00
8/16/2019	14-00024-06-RS	Engineering		\$32,236.99
8/28/2019	06-00168-01-TL	Engineering		\$15,491.55
8/28/2019	10-00000-00-GM	Maint. Engineer		\$2,873.78
			TOTAL	\$511,917.71

CREDITS:

Date	Section	Category	Memo	Amount
8/21/2019		Interest	Nov-Dec 2018 Int	\$7,875.57
8/21/2019		Interest	Jan-July 2019 Int	\$35,532.14
8/27/2019	16-00000-00-CS	Salary		\$40,187.92
8/28/2019	10-00000-00-GM	Maintenance		\$2,873.78
8/27/2019	16-00000-00-CS	Other		\$365.50
			TOTAL	\$86,834.91



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$1,553.05)
Motor Fuel Tax Fund Allotment	\$14,581.67	
MFT Transportation Renewal Fund Allotment	\$11,839.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,420.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,867.70

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$66,208.24)
Motor Fuel Tax Fund Allotment	\$19,717.61	
MFT Transportation Renewal Fund Allotment	\$16,009.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,726.64
Plus Credits Processed		\$121.13
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$30,360.47)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/13/2019		Interest	May 2019 Interest	\$121.13
			TOTAL	\$121.13



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$1,034,845.11
Motor Fuel Tax Fund Allotment	\$39,828.01	
MFT Transportation Renewal Fund Allotment	\$32,336.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,164.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,107,010.10

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$282,244.62)
Motor Fuel Tax Fund Allotment	\$32,218.31	
MFT Transportation Renewal Fund Allotment	\$26,158.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,376.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$223,867.76)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$586,196.08)
Motor Fuel Tax Fund Allotment	\$37,470.34	
MFT Transportation Renewal Fund Allotment	\$30,422.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,893.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$518,303.00)

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$183,551.50)
Motor Fuel Tax Fund Allotment	\$17,203.39	
MFT Transportation Renewal Fund Allotment	\$13,967.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,171.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$152,380.41)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$32,545.86)
Motor Fuel Tax Fund Allotment	\$60,010.92	
MFT Transportation Renewal Fund Allotment	\$48,723.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$108,734.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,188.85

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$2,167,470.79
Motor Fuel Tax Fund Allotment	\$172,438.30	
MFT Transportation Renewal Fund Allotment	\$140,005.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312,443.61
Plus Credits Processed		\$294,516.58
Minus Authorizations Processed		\$64,383.43
Current Unobligated Balance		\$2,710,047.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/12/2019	14-00102-01-PV	Engineering	Hutchison Inv 3	\$16,226.35
8/19/2019	20-00130-00-ES	Engineering	per Request for Auth	\$36,710.00
8/24/2019	16-00054-00-SP	Engineering	M-S Inv #5	\$7,901.39
8/12/2019	19-00182-04-ES	Eng Investigation	Per Bradley Inv 20-0005	\$3,545.69
			TOTAL	\$64,383.43

CREDITS:

Date	Section	Category	Memo	Amount
8/27/2019		Interest	2018	\$140,338.82
8/27/2019		Interest	2017	\$76,275.72
8/27/2019		Interest	Jan-June 2019	\$77,902.04
			TOTAL	\$294,516.58



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$401,768.97
Motor Fuel Tax Fund Allotment	\$20,115.48	
MFT Transportation Renewal Fund Allotment	\$16,332.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,447.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$438,216.52

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$4,366,361.56
Motor Fuel Tax Fund Allotment	\$19,610.38	
MFT Transportation Renewal Fund Allotment	\$15,921.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,532.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,401,893.91

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$243,106.75
Motor Fuel Tax Fund Allotment	\$21,764.37	
MFT Transportation Renewal Fund Allotment	\$17,670.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,435.20
Plus Credits Processed		\$538.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$283,080.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2019		Interest	2018 INTEREST	\$538.42
			TOTAL	\$538.42



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$245,842.42
Motor Fuel Tax Fund Allotment	\$3,860.70	
MFT Transportation Renewal Fund Allotment	\$3,134.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,995.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$252,837.68

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$22,664.84)
Motor Fuel Tax Fund Allotment	\$5,680.29	
MFT Transportation Renewal Fund Allotment	\$4,611.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,292.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,372.63)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$253,147.43
Motor Fuel Tax Fund Allotment	\$7,987.11	
MFT Transportation Renewal Fund Allotment	\$6,484.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,471.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$267,619.40

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$1,304,315.48
Motor Fuel Tax Fund Allotment	\$35,191.74	
MFT Transportation Renewal Fund Allotment	\$28,572.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,764.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,368,079.94

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$226,995.51)
Motor Fuel Tax Fund Allotment	\$18,701.00	
MFT Transportation Renewal Fund Allotment	\$15,183.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,884.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$193,110.88)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$421,276.83)
Motor Fuel Tax Fund Allotment	\$130,815.58	
MFT Transportation Renewal Fund Allotment	\$106,211.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$237,026.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$184,250.06)

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$393,361.94
Motor Fuel Tax Fund Allotment	\$25,610.82	
MFT Transportation Renewal Fund Allotment	\$20,793.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,404.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$439,766.58

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$4,919,105.01
Motor Fuel Tax Fund Allotment	\$191,347.66	
MFT Transportation Renewal Fund Allotment	\$155,358.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$346,705.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,265,810.79

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$8,623.15
Motor Fuel Tax Fund Allotment	\$8,606.56	
MFT Transportation Renewal Fund Allotment	\$6,987.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,594.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,217.51

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$134,715.74)
Motor Fuel Tax Fund Allotment	\$6,310.01	
MFT Transportation Renewal Fund Allotment	\$5,123.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,433.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$123,282.53)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$362,016.49
Motor Fuel Tax Fund Allotment	\$26,409.47	
MFT Transportation Renewal Fund Allotment	\$21,442.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,851.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$409,868.21

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$25,341,484.51
Motor Fuel Tax Fund Allotment	\$248,967.36	
MFT Transportation Renewal Fund Allotment	\$202,140.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$451,107.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,792,592.31

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$109,737.25
Motor Fuel Tax Fund Allotment	\$8,160.19	
MFT Transportation Renewal Fund Allotment	\$6,625.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,785.57
Plus Credits Processed		\$116,602.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$241,124.83

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2019	18-00000-00-CS	Salary	per final rreport	\$15,181.44
8/20/2019	14-00000-00-CS	Salary	per final report	\$487.14
8/20/2019	16-00000-00-CS	Salary	per final report	\$49,967.06
8/20/2019	17-00000-00-CS	Salary	per final report	\$50,966.37
			TOTAL	\$116,602.01



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$121,430.24)
Motor Fuel Tax Fund Allotment	\$47,836.40	
MFT Transportation Renewal Fund Allotment	\$38,839.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,675.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$34,754.73)

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$3,384,755.85
Motor Fuel Tax Fund Allotment	\$138,020.69	
MFT Transportation Renewal Fund Allotment	\$112,061.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250,081.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$28,491.00
Current Unobligated Balance		\$3,606,346.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2019	72-00051-00-ES	Eng Investigation	PPUATS FY 2020	\$28,491.00
			TOTAL	\$28,491.00



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$381,283.72)
Motor Fuel Tax Fund Allotment	\$16,978.26	
MFT Transportation Renewal Fund Allotment	\$13,784.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,763.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$350,520.55)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$3,123,538.58
Motor Fuel Tax Fund Allotment	\$70,737.01	
MFT Transportation Renewal Fund Allotment	\$57,432.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$128,169.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,251,708.06

PROCESSED TRANSACTIONS:



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$962,450.14
Motor Fuel Tax Fund Allotment	\$12,208.85	
MFT Transportation Renewal Fund Allotment	\$9,912.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,121.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$984,571.55

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$250,496.79
Motor Fuel Tax Fund Allotment	\$18,324.26	
MFT Transportation Renewal Fund Allotment	\$14,877.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,202.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$283,698.80

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$191,560.93
Motor Fuel Tax Fund Allotment	\$21,992.87	
MFT Transportation Renewal Fund Allotment	\$17,856.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,849.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$231,410.15

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$137,235.43)
Motor Fuel Tax Fund Allotment	\$20,086.31	
MFT Transportation Renewal Fund Allotment	\$16,308.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,394.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$100,840.73)

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$241,660.71)
Motor Fuel Tax Fund Allotment	\$18,837.80	
MFT Transportation Renewal Fund Allotment	\$15,294.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,132.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$207,528.21)

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$21,735.75
Motor Fuel Tax Fund Allotment	\$58,956.52	
MFT Transportation Renewal Fund Allotment	\$47,867.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,824.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,559.98

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$18,614,555.73
Motor Fuel Tax Fund Allotment	\$666,016.70	
MFT Transportation Renewal Fund Allotment	\$540,749.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,206,765.93
Plus Credits Processed		\$1,971.39
Minus Authorizations Processed		\$26,486.43
Current Unobligated Balance		\$19,796,806.62

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/20/2019	15-00151-02-BR	Engineering	To correct error per email on 8/15/19 fr Hannah.	\$26,486.43
TOTAL				\$26,486.43

CREDITS:

Date	Section	Category	Memo	Amount
8/20/2019	15-00151-02-BR	Contract Construct	To correct error per email on 8/15/19 fr Hannah.	\$1,281.12
8/20/2019	18-00000-00-CS	Salary		\$690.27
TOTAL				\$1,971.39



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$4,769,428.42)
Motor Fuel Tax Fund Allotment	\$63,224.53	
MFT Transportation Renewal Fund Allotment	\$51,332.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,557.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,654,870.92)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2019

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		(\$19,416,289.21)
Motor Fuel Tax Fund Allotment	\$263,000.40	
MFT Transportation Renewal Fund Allotment	\$213,534.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$476,534.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,939,754.73)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

September 5, 2019

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR AUGUST, 2019

Beginning Unobligated Balance		\$1,186,819.39
Motor Fuel Tax Fund Allotment	\$46,158.98	
MFT Transportation Renewal Fund Allotment	\$37,477.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,636.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,895.45
Current Unobligated Balance		\$1,250,560.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/29/2019	17-00168-00-DR	Contract Construct	Per Contract Award	\$10,000.00
8/27/2019	18-00000-00-CS	Salary	PER REVIEW	\$9,895.45
			TOTAL	\$19,895.45