



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

January 6, 2020

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$6,599,576.20
Motor Fuel Tax Fund Allotment	\$124,326.15	
MFT Transportation Renewal Fund Allotment	\$59,073.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183,399.65
Plus Credits Processed		\$54,465.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,837,440.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$54,465.00
			TOTAL	\$54,465.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$110,437.23
Motor Fuel Tax Fund Allotment	\$9,648.29	
MFT Transportation Renewal Fund Allotment	\$4,584.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,232.67
Plus Credits Processed		\$22,492.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,161.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$22,492.00
			TOTAL	\$22,492.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$847,040.56
Motor Fuel Tax Fund Allotment	\$29,145.96	
MFT Transportation Renewal Fund Allotment	\$13,848.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,994.65
Plus Credits Processed		\$27,928.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$917,963.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$27,928.00
			TOTAL	\$27,928.00



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$4,334,351.82
Motor Fuel Tax Fund Allotment	\$85,469.62	
MFT Transportation Renewal Fund Allotment	\$40,610.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$126,080.46
Plus Credits Processed		\$43,631.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,504,063.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$43,631.00
			TOTAL	\$43,631.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$72,330.60)
Motor Fuel Tax Fund Allotment	\$17,432.35	
MFT Transportation Renewal Fund Allotment	\$8,282.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,715.32
Plus Credits Processed		\$24,662.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,953.28)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$24,662.00
			TOTAL	\$24,662.00



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$663,799.94)
Motor Fuel Tax Fund Allotment	\$68,670.70	
MFT Transportation Renewal Fund Allotment	\$32,628.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,299.55
Plus Credits Processed		\$38,948.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$523,552.39)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$38,948.00
			TOTAL	\$38,948.00



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$1,527,152.27
Motor Fuel Tax Fund Allotment	\$11,836.66	
MFT Transportation Renewal Fund Allotment	\$5,624.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,460.84
Plus Credits Processed		\$23,102.00
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		\$1,067,715.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2019	20-00000-00-GM	Maintenance		\$500,000.00
			TOTAL	\$500,000.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$23,102.00
			TOTAL	\$23,102.00



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$283,734.23
Motor Fuel Tax Fund Allotment	\$36,305.33	
MFT Transportation Renewal Fund Allotment	\$17,250.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,555.79
Plus Credits Processed		\$29,924.00
Minus Authorizations Processed		\$106,364.62
Current Unobligated Balance		\$260,849.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2019	20-00000-00-CS	Salary		\$106,364.62
			TOTAL	\$106,364.62

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$29,924.00
			TOTAL	\$29,924.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$637,635.37)
Motor Fuel Tax Fund Allotment	\$25,544.89	
MFT Transportation Renewal Fund Allotment	\$12,137.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,682.53
Plus Credits Processed		\$26,924.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$573,028.84)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$26,924.00
			TOTAL	\$26,924.00



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$4,424,493.80
Motor Fuel Tax Fund Allotment	\$260,744.40	
MFT Transportation Renewal Fund Allotment	\$123,892.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$384,636.96
Plus Credits Processed		\$92,499.00
Minus Authorizations Processed		\$857,814.69
Current Unobligated Balance		\$4,043,815.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/24/2019	12-00993-00-BR	Contract Construct		\$857,814.69
			TOTAL	\$857,814.69

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$92,499.00
			TOTAL	\$92,499.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$834,773.47
Motor Fuel Tax Fund Allotment	\$62,196.47	
MFT Transportation Renewal Fund Allotment	\$29,552.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,749.09
Plus Credits Processed		\$37,143.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$963,665.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$37,143.00
			TOTAL	\$37,143.00



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$163,714.80
Motor Fuel Tax Fund Allotment	\$34,098.85	
MFT Transportation Renewal Fund Allotment	\$16,202.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,300.90
Plus Credits Processed		\$29,309.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,324.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$29,309.00
			TOTAL	\$29,309.00



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$184,580.80
Motor Fuel Tax Fund Allotment	\$27,592.87	
MFT Transportation Renewal Fund Allotment	\$13,110.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$40,703.61</u>	
Plus Credits Processed		\$27,495.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$252,779.41</u>

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$27,495.00
			TOTAL	<u>\$27,495.00</u>



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$1,394,854.41
Motor Fuel Tax Fund Allotment	\$72,315.62	
MFT Transportation Renewal Fund Allotment	\$34,360.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,676.35
Plus Credits Processed		\$39,964.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,541,494.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$39,964.00
			TOTAL	\$39,964.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$755,288.21
Motor Fuel Tax Fund Allotment	\$72,295.48	
MFT Transportation Renewal Fund Allotment	\$34,351.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,646.64
Plus Credits Processed		\$41,894.08
Minus Authorizations Processed		\$750,000.00
Current Unobligated Balance		\$153,828.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2019	20-00000-00-GM	Maintenance	FY20 Program	\$750,000.00
			TOTAL	\$750,000.00

CREDITS:

Date	Section	Category	Memo	Amount
12/11/2019		Interest	2019	\$984.42
12/10/2019	19-00000-00-CS	Other	Expenses Balance	\$951.66
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$39,958.00
			TOTAL	\$41,894.08



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance	\$121,686,193.70
Motor Fuel Tax Fund Allotment	\$11,337,893.88
MFT Transportation Renewal Fund Allotment	\$5,387,194.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,725,087.98
Plus Credits Processed	\$4,475,383.18
Minus Authorizations Processed	\$5,839,098.85
Current Unobligated Balance	\$137,047,566.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/24/2019	17-IICTR-01-RP	Contract Construct		\$141,216.00
12/18/2019	14-B6530-03-BR	Contract Construct		\$83,000.00
12/26/2019	18-REHAB-00-PV	Contract Construct		\$3,224,949.73
12/27/2019	13-6HESS-10-ES	Eng Investigation	Per corrected Final Report	\$248,523.95
12/10/2019	02-04624-04-EG	Engineering		\$26,056.83
12/26/2019	18-REHAB-00-PV	Engineering		\$589,290.25
12/10/2019	17-IICBP-00-BT	Engineering		\$29,732.14
12/24/2019	17-REHAB-03-PV	Engineering		\$413,860.06
12/27/2019	19-W1447-00-PV	Contract Construct		\$380,757.25
12/24/2019	17-REHAB-03-PV	Contract Construct		\$701,712.64
			TOTAL	\$5,839,098.85

CREDITS:

Date	Section	Category	Memo	Amount
12/10/2019	14-V6039-02-TL	Contract Construct		\$138,651.29
12/27/2019	10-IFSCD-04-DR	Engineering		\$20,000.00
12/27/2019	01-IFNIP-02-TD	Other		\$124,827.00
12/27/2019	11-IFPMS-11-ES	Engineering		\$30,000.00
12/27/2019	06-IFNIP-07-TD	Engineering		\$159,000.00
12/27/2019	13-6HESS-10-ES	Contract Construct		\$398,523.95
12/27/2019	06-IFSCD-05-TD	Engineering		\$16,000.00
12/27/2019	12-IFCMP-03-MS	Contract Construct		\$43,650.00
12/10/2019	17-8TREE-00-GM	Maintenance		\$2,550.00
12/27/2019	05-IFNIP-06-TD	Engineering		\$145,000.00
12/27/2019	10-IFCMP-01-TD	Engineering		\$30,000.00
12/27/2019	05-IFSCD-04-TD	Engineering		\$20,000.00
12/27/2019	09-IFNIP-09-TD	Engineering		\$180,000.00
12/27/2019	07-IFNIP-08-TD	Engineering		\$160,000.00
12/26/2019	11-B6022-04-RP	Contract Construct		\$2,111,274.00



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CREDITS:

Date	Section	Category	Memo	Amount
12/27/2019	10-IFPMS-10-ES	Engineering		\$60,000.00
12/27/2019	01-IFPMS-02-ES	Eng Investigation		\$100,000.00
12/27/2019	09-IFPMS-09-ES	Engineering		\$60,000.00
12/27/2019	11-IFCFS-11-AM	Other		\$10,000.00
12/27/2019	07-IFSCD-06-TD	Engineering		\$20,000.00
12/27/2019	04-IFPMS-05-ES	Engineering		\$120,000.00
12/27/2019	03-IFPMS-04-ES	Eng Investigation		\$100,000.00
12/27/2019	11-IFCMP-02-MS	Engineering		\$35,000.00
12/27/2019	07-IFPMS-08-ES	Engineering		\$60,000.00
12/27/2019	04-IFNIP-05-TD	Engineering		\$140,000.00
12/10/2019	15-8SPAM-35-GM	Maintenance		\$190,906.94
			TOTAL	\$4,475,383.18



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$1,511,596.08
Motor Fuel Tax Fund Allotment	\$34,249.27	
MFT Transportation Renewal Fund Allotment	\$16,273.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,522.79
Plus Credits Processed		\$29,351.00
Minus Authorizations Processed		\$120,283.68
Current Unobligated Balance		\$1,471,186.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2019	20-00000-00-CS	Salary	Per Resolution	\$120,283.68
			TOTAL	\$120,283.68

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$29,351.00
			TOTAL	\$29,351.00



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$116,313.94
Motor Fuel Tax Fund Allotment	\$19,470.38	
MFT Transportation Renewal Fund Allotment	\$9,251.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,721.72
Plus Credits Processed		\$25,230.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,265.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$25,230.00
			TOTAL	\$25,230.00



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$1,349,610.13
Motor Fuel Tax Fund Allotment	\$156,022.81	
MFT Transportation Renewal Fund Allotment	\$74,134.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$230,156.96
Plus Credits Processed		\$63,302.00
Minus Authorizations Processed		\$1,943,000.00
Current Unobligated Balance		(\$299,930.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/5/2019	20-00000-00-GM	Maintenance	Resolution	\$1,943,000.00
			TOTAL	\$1,943,000.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$63,302.00
			TOTAL	\$63,302.00



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$969,775.69
Motor Fuel Tax Fund Allotment	\$30,296.93	
MFT Transportation Renewal Fund Allotment	\$14,395.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,692.50
Plus Credits Processed		\$28,249.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,042,717.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$28,249.00
			TOTAL	\$28,249.00



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$2,488,638.15
Motor Fuel Tax Fund Allotment	\$35,980.33	
MFT Transportation Renewal Fund Allotment	\$17,096.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,076.36
Plus Credits Processed		\$97,807.87
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,639,522.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/19/2019	19-00000-00-GM	Maintenance		\$67,973.87
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$29,834.00
			TOTAL	\$97,807.87



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$7,860,988.08
Motor Fuel Tax Fund Allotment	\$1,600,117.35	
MFT Transportation Renewal Fund Allotment	\$760,294.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,360,412.21
Plus Credits Processed		\$465,926.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,687,326.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$465,926.00
			TOTAL	\$465,926.00



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$160,751.89
Motor Fuel Tax Fund Allotment	\$32,794.16	
MFT Transportation Renewal Fund Allotment	\$15,582.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,376.29
Plus Credits Processed		\$34,036.48
Minus Authorizations Processed		\$33,686.78
Current Unobligated Balance		\$209,477.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/6/2019	16-00132-00-SP	Engineering		\$3,687.46
12/6/2019	12-04126-00-BR	Engineering		\$29,999.32
			TOTAL	\$33,686.78

CREDITS:

Date	Section	Category	Memo	Amount
12/6/2019	16-00132-00-SP	Engineering		\$5,091.48
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$28,945.00
			TOTAL	\$34,036.48



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$181,073.14
Motor Fuel Tax Fund Allotment	\$20,712.35	
MFT Transportation Renewal Fund Allotment	\$9,841.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,553.81
Plus Credits Processed		\$25,577.00
Minus Authorizations Processed		\$285,038.33
Current Unobligated Balance		(\$47,834.38)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2019	20-00000-00-GM	Maintenance	FY20 Program	\$235,000.00
12/26/2019	20-00000-00-CS	Salary	Per Resolution	\$50,038.33
			TOTAL	\$285,038.33

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$25,577.00
			TOTAL	\$25,577.00



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$1,207,788.28
Motor Fuel Tax Fund Allotment	\$83,396.69	
MFT Transportation Renewal Fund Allotment	\$39,625.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,022.58
Plus Credits Processed		\$43,054.00
Minus Authorizations Processed		\$1,464,211.55
Current Unobligated Balance		(\$90,346.69)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/30/2019	20-00000-00-CS	Salary	Per Resolution	\$116,811.55
12/30/2019	20-00000-00-GM	Maintenance	FY20 Program	\$1,347,400.00
			TOTAL	\$1,464,211.55

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$43,054.00
			TOTAL	\$43,054.00



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$25,669.82
Motor Fuel Tax Fund Allotment	\$39,640.12	
MFT Transportation Renewal Fund Allotment	\$18,834.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,475.10
Plus Credits Processed		\$30,854.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,998.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$30,854.00
			TOTAL	\$30,854.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$2,153,182.06
Motor Fuel Tax Fund Allotment	\$25,956.35	
MFT Transportation Renewal Fund Allotment	\$12,333.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,289.49
Plus Credits Processed		\$27,624.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,219,095.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/5/2019		Interest	Nov 2019	\$585.16
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$27,039.00
			TOTAL	\$27,624.16



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$767,389.88
Motor Fuel Tax Fund Allotment	\$62,487.19	
MFT Transportation Renewal Fund Allotment	\$29,690.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,177.94
Plus Credits Processed		\$37,224.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$896,791.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$37,224.00
			TOTAL	\$37,224.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$1,005,984.39
Motor Fuel Tax Fund Allotment	\$59,449.24	
MFT Transportation Renewal Fund Allotment	\$28,247.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,696.51
Plus Credits Processed		\$36,377.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,130,057.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$36,377.00
			TOTAL	\$36,377.00



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$182,369.45
Motor Fuel Tax Fund Allotment	\$13,081.13	
MFT Transportation Renewal Fund Allotment	\$6,215.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,296.62
Plus Credits Processed		\$23,449.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$225,115.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$23,449.00
			TOTAL	\$23,449.00



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$1,277,548.13
Motor Fuel Tax Fund Allotment	\$27,799.06	
MFT Transportation Renewal Fund Allotment	\$13,208.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,007.77
Plus Credits Processed		\$27,553.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,346,108.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$27,553.00
			TOTAL	\$27,553.00



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$2,526,633.27
Motor Fuel Tax Fund Allotment	\$106,516.00	
MFT Transportation Renewal Fund Allotment	\$50,611.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$157,127.02
Plus Credits Processed		\$52,366.80
Minus Authorizations Processed		\$115,767.72
Current Unobligated Balance		\$2,620,359.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	20-00000-00-CS	Salary	Salary	\$115,767.72
			TOTAL	\$115,767.72

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Interest	Nov 2019 FNB, GNB, OSB, 5/3	\$2,867.80
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$49,499.00
			TOTAL	\$52,366.80



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$10,913.04)
Motor Fuel Tax Fund Allotment	\$16,574.11	
MFT Transportation Renewal Fund Allotment	\$7,875.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,449.29
Plus Credits Processed		\$24,423.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,959.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$24,423.00
			TOTAL	\$24,423.00



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$1,100,423.56)
Motor Fuel Tax Fund Allotment	\$38,548.39	
MFT Transportation Renewal Fund Allotment	\$18,316.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,864.64
Plus Credits Processed		\$30,550.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,013,008.92)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$30,550.00
			TOTAL	\$30,550.00



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$46,822.85)
Motor Fuel Tax Fund Allotment	\$6,584.58	
MFT Transportation Renewal Fund Allotment	\$3,128.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,713.24
Plus Credits Processed		\$21,638.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,471.61)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$21,638.00
			TOTAL	\$21,638.00



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$71,146.58
Motor Fuel Tax Fund Allotment	\$16,107.32	
MFT Transportation Renewal Fund Allotment	\$7,653.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,760.70
Plus Credits Processed		\$24,789.83
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,697.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Interest	Nov 2019	\$496.83
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$24,293.00
			TOTAL	\$24,789.83



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$1,282,784.50
Motor Fuel Tax Fund Allotment	\$93,250.11	
MFT Transportation Renewal Fund Allotment	\$44,307.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,557.85
Plus Credits Processed		\$45,801.00
Minus Authorizations Processed		\$567,100.00
Current Unobligated Balance		\$899,043.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2019	20-00000-00-CS	Salary		\$115,526.00
12/23/2019	20-00000-00-RF	IMRF/Soc Security		\$79,557.00
12/23/2019	20-00000-00-GM	Maintenance		\$372,017.00
			TOTAL	\$567,100.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$45,801.00
			TOTAL	\$45,801.00



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$838,495.90
Motor Fuel Tax Fund Allotment	\$62,590.52	
MFT Transportation Renewal Fund Allotment	\$29,739.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,330.37
Plus Credits Processed		\$37,641.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$968,468.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/16/2019		Interest	Oct 2019	\$114.08
12/17/2019		Interest	July 2019	\$163.04
12/17/2019		Interest	Sept 2019	\$111.74
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$37,253.00
			TOTAL	\$37,641.86



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$1,105,841.47
Motor Fuel Tax Fund Allotment	\$77,591.35	
MFT Transportation Renewal Fund Allotment	\$36,867.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$114,458.84</u>	
Plus Credits Processed		\$41,435.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,261,735.31</u>

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$41,435.00
			TOTAL	<u>\$41,435.00</u>



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$271,858.88
Motor Fuel Tax Fund Allotment	\$21,178.82	
MFT Transportation Renewal Fund Allotment	\$10,063.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,241.93
Plus Credits Processed		\$25,707.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$328,807.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$25,707.00
			TOTAL	\$25,707.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$119,538.15
Motor Fuel Tax Fund Allotment	\$59,196.56	
MFT Transportation Renewal Fund Allotment	\$28,127.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,323.77
Plus Credits Processed		\$36,306.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$243,167.92

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$36,306.00
			TOTAL	\$36,306.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$669,305.68
Motor Fuel Tax Fund Allotment	\$38,109.92	
MFT Transportation Renewal Fund Allotment	\$18,107.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$56,217.83
Plus Credits Processed		\$30,427.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$755,950.51

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$30,427.00
			TOTAL	\$30,427.00



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$354,301.93
Motor Fuel Tax Fund Allotment	\$45,221.63	
MFT Transportation Renewal Fund Allotment	\$21,487.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,708.66
Plus Credits Processed		\$32,410.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$453,420.59

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$32,410.00
			TOTAL	\$32,410.00



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$170,913.38)
Motor Fuel Tax Fund Allotment	\$20,023.59	
MFT Transportation Renewal Fund Allotment	\$9,514.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,537.79
Plus Credits Processed		\$25,385.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$115,990.59)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$25,385.00
			TOTAL	\$25,385.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$2,787,573.67)
Motor Fuel Tax Fund Allotment	\$780,192.77	
MFT Transportation Renewal Fund Allotment	\$370,708.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,150,900.94
Plus Credits Processed		\$323,675.50
Minus Authorizations Processed		\$1,092,143.99
Current Unobligated Balance		(\$2,405,141.22)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2019	19-00511-00-CH	Contract Construct		\$1,092,143.99
			TOTAL	\$1,092,143.99

CREDITS:

Date	Section	Category	Memo	Amount
12/2/2019		Other	19-CS089-00-AC	\$86,350.50
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$237,325.00
			TOTAL	\$323,675.50



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$3,321,187.73)
Motor Fuel Tax Fund Allotment	\$172,173.08	
MFT Transportation Renewal Fund Allotment	\$81,807.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253,981.02
Plus Credits Processed		\$67,805.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,999,401.71)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$67,805.00
			TOTAL	\$67,805.00



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$871,063.10
Motor Fuel Tax Fund Allotment	\$185,473.00	
MFT Transportation Renewal Fund Allotment	\$88,127.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$273,600.40
Plus Credits Processed		\$71,513.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,216,176.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$71,513.00
			TOTAL	\$71,513.00



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$384,684.65
Motor Fuel Tax Fund Allotment	\$76,584.39	
MFT Transportation Renewal Fund Allotment	\$36,389.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,973.42
Plus Credits Processed		\$41,154.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$538,812.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$41,154.00
			TOTAL	\$41,154.00



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$6,401,518.71
Motor Fuel Tax Fund Allotment	\$1,072,441.93	
MFT Transportation Renewal Fund Allotment	\$509,570.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,582,012.13
Plus Credits Processed		\$318,806.00
Minus Authorizations Processed		\$690,000.00
Current Unobligated Balance		\$7,612,336.84

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	19-00072-13-RS	Contract Construct		\$690,000.00
			TOTAL	\$690,000.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$318,806.00
			TOTAL	\$318,806.00



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$1,219,248.21
Motor Fuel Tax Fund Allotment	\$193,222.66	
MFT Transportation Renewal Fund Allotment	\$91,809.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$285,032.30
Plus Credits Processed		\$73,674.00
Minus Authorizations Processed		\$2,972,900.00
Current Unobligated Balance		(\$1,394,945.49)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	20-00000-00-CS	Salary	Salary	\$132,900.00
12/12/2019	20-00000-00-GM	Maintenance	EMC	\$2,840,000.00
			TOTAL	\$2,972,900.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$73,674.00
			TOTAL	\$73,674.00



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$79,653.51)
Motor Fuel Tax Fund Allotment	\$24,830.98	
MFT Transportation Renewal Fund Allotment	\$11,798.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,629.41
Plus Credits Processed		\$26,725.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,299.10)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$26,725.00
			TOTAL	\$26,725.00



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$88,882.82)
Motor Fuel Tax Fund Allotment	\$57,696.88	
MFT Transportation Renewal Fund Allotment	\$27,414.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$85,111.52
Plus Credits Processed		\$38,240.52
Minus Authorizations Processed		\$1,078,248.00
Current Unobligated Balance		(\$1,043,778.78)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2019	20-00000-00-GM	Maintenance		\$1,078,248.00
			TOTAL	\$1,078,248.00

CREDITS:

Date	Section	Category	Memo	Amount
12/17/2019		Interest	March 2019-October 2019	\$2,352.52
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$35,888.00
			TOTAL	\$38,240.52



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$665,577.92
Motor Fuel Tax Fund Allotment	\$67,513.47	
MFT Transportation Renewal Fund Allotment	\$32,078.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,592.46
Plus Credits Processed		\$38,625.00
Minus Authorizations Processed		\$118,300.00
Current Unobligated Balance		\$685,495.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2019	20-00000-00-CS	Salary		\$118,300.00
			TOTAL	\$118,300.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$38,625.00
			TOTAL	\$38,625.00



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$4,806,200.62
Motor Fuel Tax Fund Allotment	\$48,061.84	
MFT Transportation Renewal Fund Allotment	\$22,836.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,898.40
Plus Credits Processed		\$33,202.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,910,301.02

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$33,202.00
			TOTAL	\$33,202.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$568,280.89
Motor Fuel Tax Fund Allotment	\$170,484.54	
MFT Transportation Renewal Fund Allotment	\$81,005.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$251,490.18
Plus Credits Processed		\$67,334.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$887,105.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$67,334.00
			TOTAL	\$67,334.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$327,744.77
Motor Fuel Tax Fund Allotment	\$92,463.83	
MFT Transportation Renewal Fund Allotment	\$43,934.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136,397.97
Plus Credits Processed		\$45,581.00
Minus Authorizations Processed		\$1,436,035.00
Current Unobligated Balance		(\$926,311.26)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/19/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$1,436,035.00
			TOTAL	\$1,436,035.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$45,581.00
			TOTAL	\$45,581.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$41,299,315.96
Motor Fuel Tax Fund Allotment	\$414,218.00	
MFT Transportation Renewal Fund Allotment	\$196,815.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$611,033.46
Plus Credits Processed		\$135,289.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,045,638.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$135,289.00
			TOTAL	\$135,289.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$1,406,341.26
Motor Fuel Tax Fund Allotment	\$64,884.93	
MFT Transportation Renewal Fund Allotment	\$30,830.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,714.97
Plus Credits Processed		\$37,892.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,539,948.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$37,892.00
			TOTAL	\$37,892.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$145,294.89
Motor Fuel Tax Fund Allotment	\$24,320.44	
MFT Transportation Renewal Fund Allotment	\$11,555.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,876.28
Plus Credits Processed		\$82,707.89
Minus Authorizations Processed		\$55,000.00
Current Unobligated Balance		\$208,879.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2019	20-00000-00-CS	Salary		\$55,000.00
TOTAL				\$55,000.00

CREDITS:

Date	Section	Category	Memo	Amount
12/23/2019	19-00000-00-GM	Maintenance	per MES	\$56,124.89
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$26,583.00
TOTAL				\$82,707.89



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$11,406.16)
Motor Fuel Tax Fund Allotment	\$28,098.30	
MFT Transportation Renewal Fund Allotment	\$13,350.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,449.19
Plus Credits Processed		\$27,636.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,679.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$27,636.00
			TOTAL	\$27,636.00



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$297,224.87
Motor Fuel Tax Fund Allotment	\$21,665.94	
MFT Transportation Renewal Fund Allotment	\$10,294.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,960.50
Plus Credits Processed		\$25,843.00
Minus Authorizations Processed		\$294,467.00
Current Unobligated Balance		\$60,561.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/4/2019		Other	30% Transfer to Co. Unit	\$67,500.00
12/4/2019	20-00000-00-GM	Maintenance		\$105,850.00
12/4/2019	20-00000-00-CS	Salary	Salary & Expenses	\$121,117.00
			TOTAL	\$294,467.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$25,843.00
			TOTAL	\$25,843.00



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$54,836.24
Motor Fuel Tax Fund Allotment	\$42,667.24	
MFT Transportation Renewal Fund Allotment	\$20,273.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,940.56
Plus Credits Processed		\$31,698.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$149,474.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$31,698.00
			TOTAL	\$31,698.00



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$4,806,655.94
Motor Fuel Tax Fund Allotment	\$511,561.89	
MFT Transportation Renewal Fund Allotment	\$243,068.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$754,630.24
Plus Credits Processed		\$162,429.00
Minus Authorizations Processed		\$2,515,000.00
Current Unobligated Balance		\$3,208,715.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2019	19-00501-00-RS	Contract Construct		\$2,515,000.00
			TOTAL	\$2,515,000.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$162,429.00
			TOTAL	\$162,429.00



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$2,267,753.76
Motor Fuel Tax Fund Allotment	\$272,645.73	
MFT Transportation Renewal Fund Allotment	\$129,547.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$402,193.20</u>	
Plus Credits Processed		\$95,817.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$2,765,763.96</u>

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$95,817.00
			TOTAL	<u>\$95,817.00</u>



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$109,549.78
Motor Fuel Tax Fund Allotment	\$23,642.79	
MFT Transportation Renewal Fund Allotment	\$11,233.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,876.65
Plus Credits Processed		\$26,394.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$170,820.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$26,394.00
			TOTAL	\$26,394.00



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$84,465.82
Motor Fuel Tax Fund Allotment	\$31,970.23	
MFT Transportation Renewal Fund Allotment	\$15,190.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,160.87
Plus Credits Processed		\$28,715.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,341.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$28,715.00
			TOTAL	\$28,715.00



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$1,227,808.68
Motor Fuel Tax Fund Allotment	\$64,577.34	
MFT Transportation Renewal Fund Allotment	\$30,683.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,261.23
Plus Credits Processed		\$37,807.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,360,876.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$37,807.00
			TOTAL	\$37,807.00



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$36,762.00)
Motor Fuel Tax Fund Allotment	\$52,238.94	
MFT Transportation Renewal Fund Allotment	\$24,821.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,060.24
Plus Credits Processed		\$34,367.00
Minus Authorizations Processed		\$1,125,935.00
Current Unobligated Balance		(\$1,051,269.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/3/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$1,125,935.00
			TOTAL	\$1,125,935.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$34,367.00
			TOTAL	\$34,367.00



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$300,696.47)
Motor Fuel Tax Fund Allotment	\$60,754.60	
MFT Transportation Renewal Fund Allotment	\$28,867.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,622.11
Plus Credits Processed		\$36,741.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$174,333.36)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$36,741.00
			TOTAL	\$36,741.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$98,822.81)
Motor Fuel Tax Fund Allotment	\$27,893.67	
MFT Transportation Renewal Fund Allotment	\$13,253.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,147.33
Plus Credits Processed		\$27,579.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$30,096.48)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$27,579.00
			TOTAL	\$27,579.00



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$288,599.54
Motor Fuel Tax Fund Allotment	\$97,302.02	
MFT Transportation Renewal Fund Allotment	\$46,233.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$143,535.02
Plus Credits Processed		\$46,930.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$479,064.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$46,930.00
			TOTAL	\$46,930.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$2,937,988.40
Motor Fuel Tax Fund Allotment	\$279,592.34	
MFT Transportation Renewal Fund Allotment	\$132,848.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$412,440.49
Plus Credits Processed		\$297,677.21
Minus Authorizations Processed		\$2,014,077.81
Current Unobligated Balance		\$1,634,028.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2019	13-00179-00-SP	Contract Construct	per review	\$50,000.00
12/18/2019	20-00000-00-GM	Maintenance	per req for quotations	\$1,799,818.40
12/17/2019	15-00000-00-GM	Maintenance	per review	\$38,937.04
12/2/2019	19-00182-04-ES	Eng Investigation	Per Bradley Inv 20-0037	\$997.10
12/17/2019	16-00000-00-GM	Maintenance	per review	\$66,926.48
12/17/2019	17-00000-00-GM	Maintenance	per review	\$32,136.60
12/17/2019	15-00000-00-CS	Salary	per review	\$4,107.93
12/20/2019	16-00054-00-SP	Engineering	M-S Inv #8-9	\$18,161.38
12/11/2019	14-00102-01-PV	Engineering	Hutchison Inv 6	\$2,992.88
			TOTAL	\$2,014,077.81

CREDITS:

Date	Section	Category	Memo	Amount
12/17/2019	16-00000-00-GM	Maintenance	per review	\$90,373.04
12/17/2019	16-00182-01-ES	Eng Investigation	per review	\$115.90
12/18/2019	16-00000-00-CS	Salary	per review	\$1,234.94
12/17/2019	06-00174-00-PV	Contract Construct	per review	\$10,000.00
12/17/2019	06-00174-00-PV	Engineering	per review	\$48,199.33
12/17/2019	13-00179-00-SP	Engineering	per review	\$50,000.00
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$97,754.00
			TOTAL	\$297,677.21



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$555,035.83
Motor Fuel Tax Fund Allotment	\$32,615.34	
MFT Transportation Renewal Fund Allotment	\$15,497.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,112.50
Plus Credits Processed		\$28,895.00
Minus Authorizations Processed		\$336,517.47
Current Unobligated Balance		\$295,525.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/16/2019	20-00000-00-CS	Salary		\$109,400.00
12/16/2019	20-00000-00-GM	Maintenance		\$227,117.47
			TOTAL	\$336,517.47

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$28,895.00
			TOTAL	\$28,895.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$4,436,179.90
Motor Fuel Tax Fund Allotment	\$31,796.37	
MFT Transportation Renewal Fund Allotment	\$15,108.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,904.40
Plus Credits Processed		\$28,667.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,511,751.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$28,667.00
			TOTAL	\$28,667.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$409,475.53
Motor Fuel Tax Fund Allotment	\$35,288.86	
MFT Transportation Renewal Fund Allotment	\$16,767.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,056.34
Plus Credits Processed		\$29,641.00
Minus Authorizations Processed		\$649,574.00
Current Unobligated Balance		(\$158,401.13)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/2/2019	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$649,574.00
			TOTAL	\$649,574.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$29,641.00
			TOTAL	\$29,641.00



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$275,258.41
Motor Fuel Tax Fund Allotment	\$6,259.75	
MFT Transportation Renewal Fund Allotment	\$2,974.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,234.07
Plus Credits Processed		\$21,547.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$306,039.48

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$21,547.00
			TOTAL	\$21,547.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$20,615.27
Motor Fuel Tax Fund Allotment	\$9,210.05	
MFT Transportation Renewal Fund Allotment	\$4,376.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,586.20
Plus Credits Processed		\$22,370.00
Minus Authorizations Processed		\$139,960.50
Current Unobligated Balance		(\$83,389.03)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/10/2019	20-00000-00-GM	Maintenance		\$139,960.50
			TOTAL	\$139,960.50

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$22,370.00
			TOTAL	\$22,370.00



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$314,004.03
Motor Fuel Tax Fund Allotment	\$12,950.34	
MFT Transportation Renewal Fund Allotment	\$6,153.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,103.69
Plus Credits Processed		\$23,413.00
Minus Authorizations Processed		\$39,950.00
Current Unobligated Balance		\$316,570.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/23/2019	20-00000-00-CS	Salary		\$39,950.00
			TOTAL	\$39,950.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$23,413.00
			TOTAL	\$23,413.00



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$1,630,721.37
Motor Fuel Tax Fund Allotment	\$57,060.07	
MFT Transportation Renewal Fund Allotment	\$27,112.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,172.13
Plus Credits Processed		\$35,711.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,750,604.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$35,711.00
			TOTAL	\$35,711.00



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$84,506.03)
Motor Fuel Tax Fund Allotment	\$30,321.90	
MFT Transportation Renewal Fund Allotment	\$14,407.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,729.34
Plus Credits Processed		\$28,256.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,520.69)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$28,256.00
			TOTAL	\$28,256.00



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$1,927,276.58
Motor Fuel Tax Fund Allotment	\$212,105.06	
MFT Transportation Renewal Fund Allotment	\$100,781.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312,886.66
Plus Credits Processed		\$78,938.00
Minus Authorizations Processed		\$3,035,000.00
Current Unobligated Balance		(\$715,898.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/17/2019	20-00000-00-GM	Maint. Engineer		\$75,000.00
12/17/2019	20-00213-43-ES	Eng Investigation		\$35,000.00
12/17/2019	20-00000-00-GM	Maintenance		\$2,925,000.00
			TOTAL	\$3,035,000.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$78,938.00
			TOTAL	\$78,938.00



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$613,592.00
Motor Fuel Tax Fund Allotment	\$41,525.52	
MFT Transportation Renewal Fund Allotment	\$19,730.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,256.35
Plus Credits Processed		\$31,380.00
Minus Authorizations Processed		\$692,400.00
Current Unobligated Balance		\$13,828.35

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2019	20-00000-00-CS	Engineering		\$104,200.00
12/23/2019	20-00000-00-GM	Maintenance		\$588,200.00
			TOTAL	\$692,400.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$31,380.00
			TOTAL	\$31,380.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$6,377,049.86
Motor Fuel Tax Fund Allotment	\$310,252.08	
MFT Transportation Renewal Fund Allotment	\$147,416.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$457,668.19
Plus Credits Processed		\$113,793.19
Minus Authorizations Processed		\$38,294.00
Current Unobligated Balance		\$6,910,217.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	19-00128-00-ES	Eng Investigation	2019 SATS	\$38,294.00
			TOTAL	\$38,294.00

CREDITS:

Date	Section	Category	Memo	Amount
12/20/2019	18-00128-00-ES	Eng Investigation	SATS 2018	\$7,491.19
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$106,302.00
			TOTAL	\$113,793.19



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$74,199.54
Motor Fuel Tax Fund Allotment	\$13,954.72	
MFT Transportation Renewal Fund Allotment	\$6,630.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,585.30
Plus Credits Processed		\$23,693.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$118,477.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$23,693.00
			TOTAL	\$23,693.00



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$86,637.53)
Motor Fuel Tax Fund Allotment	\$10,231.09	
MFT Transportation Renewal Fund Allotment	\$4,861.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,092.39
Plus Credits Processed		\$22,654.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$48,891.14)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$22,654.00
			TOTAL	\$22,654.00



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$464,973.54
Motor Fuel Tax Fund Allotment	\$42,820.44	
MFT Transportation Renewal Fund Allotment	\$20,346.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,166.55
Plus Credits Processed		\$31,741.00
Minus Authorizations Processed		\$686,875.00
Current Unobligated Balance		(\$126,993.91)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2019	20-00000-00-GM	Maintenance	FY20 Program	\$686,875.00
			TOTAL	\$686,875.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$31,741.00
			TOTAL	\$31,741.00



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$22,881,839.96
Motor Fuel Tax Fund Allotment	\$403,676.97	
MFT Transportation Renewal Fund Allotment	\$191,806.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$595,483.86
Plus Credits Processed		\$132,350.00
Minus Authorizations Processed		\$3,890,218.00
Current Unobligated Balance		\$19,719,455.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/18/2019	20-00000-00-GM	Maint. Engineer		\$46,300.00
12/18/2019	20-00000-00-GM	Maintenance		\$3,843,918.00
			TOTAL	\$3,890,218.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$132,350.00
			TOTAL	\$132,350.00



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$249,872.03
Motor Fuel Tax Fund Allotment	\$13,230.97	
MFT Transportation Renewal Fund Allotment	\$6,286.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,517.66
Plus Credits Processed		\$23,491.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$292,880.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$23,491.00
			TOTAL	\$23,491.00



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$229,504.35
Motor Fuel Tax Fund Allotment	\$77,562.19	
MFT Transportation Renewal Fund Allotment	\$36,853.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,415.82
Plus Credits Processed		\$41,427.00
Minus Authorizations Processed		\$133,644.00
Current Unobligated Balance		\$251,703.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	20-00000-00-CS	Salary		\$133,644.00
			TOTAL	\$133,644.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$41,427.00
			TOTAL	\$41,427.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$4,128,693.57
Motor Fuel Tax Fund Allotment	\$223,787.46	
MFT Transportation Renewal Fund Allotment	\$106,332.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$330,119.95
Plus Credits Processed		\$82,195.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,541,008.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$82,195.00
			TOTAL	\$82,195.00



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$251,920.42)
Motor Fuel Tax Fund Allotment	\$27,528.64	
MFT Transportation Renewal Fund Allotment	\$13,080.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,608.86
Plus Credits Processed		\$27,477.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$183,834.56)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$27,477.00
			TOTAL	\$27,477.00



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$3,574,774.14
Motor Fuel Tax Fund Allotment	\$114,693.35	
MFT Transportation Renewal Fund Allotment	\$54,496.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$169,189.84
Plus Credits Processed		\$51,779.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,795,742.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$51,779.00
			TOTAL	\$51,779.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance	\$1,055,473.68
Motor Fuel Tax Fund Allotment	\$19,795.50
MFT Transportation Renewal Fund Allotment	\$9,405.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$29,201.32
Plus Credits Processed	\$25,321.00
Minus Authorizations Processed	\$357,823.08
Current Unobligated Balance	\$752,172.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/26/2019	20-00000-00-CS	Salary	Per Resolution	\$50,038.33
12/26/2019	20-00000-00-GM	Maintenance	FY20 Program	\$307,784.75
			TOTAL	\$357,823.08

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$25,321.00
			TOTAL	\$25,321.00



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$190,010.34
Motor Fuel Tax Fund Allotment	\$29,711.06	
MFT Transportation Renewal Fund Allotment	\$14,117.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,828.25
Plus Credits Processed		\$28,086.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$261,924.59

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$28,086.00
			TOTAL	\$28,086.00



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$362,023.31
Motor Fuel Tax Fund Allotment	\$35,659.35	
MFT Transportation Renewal Fund Allotment	\$16,943.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,602.87
Plus Credits Processed		\$29,744.00
Minus Authorizations Processed		\$704,250.00
Current Unobligated Balance		(\$259,879.82)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/20/2019	20-00000-00-GM	Maintenance		\$704,250.00
			TOTAL	\$704,250.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$29,744.00
			TOTAL	\$29,744.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$11,901.22
Motor Fuel Tax Fund Allotment	\$32,568.05	
MFT Transportation Renewal Fund Allotment	\$15,474.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,042.74
Plus Credits Processed		\$28,882.00
Minus Authorizations Processed		\$80,500.00
Current Unobligated Balance		\$8,325.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2019	20-00000-00-CS	Salary	Per Resolution	\$80,500.00
			TOTAL	\$80,500.00

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$28,882.00
			TOTAL	\$28,882.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$98,128.90)
Motor Fuel Tax Fund Allotment	\$30,543.71	
MFT Transportation Renewal Fund Allotment	\$14,512.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,056.54
Plus Credits Processed		\$143,141.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,069.46

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/26/2019		Other	Misc Deposit from County	\$100,000.00
12/26/2019	17-00000-00-GM	Maintenance	Per rev 84	\$12,468.28
12/26/2019		Interest	16-18	\$2,355.54
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$28,318.00
			TOTAL	\$143,141.82



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$470,946.13
Motor Fuel Tax Fund Allotment	\$95,592.41	
MFT Transportation Renewal Fund Allotment	\$45,420.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,013.09
Plus Credits Processed		\$46,454.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$658,413.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$46,454.00
			TOTAL	\$46,454.00



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$22,592,386.81
Motor Fuel Tax Fund Allotment	\$1,079,882.91	
MFT Transportation Renewal Fund Allotment	\$513,105.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,592,988.69
Plus Credits Processed		\$463,828.78
Minus Authorizations Processed		\$2,803,678.00
Current Unobligated Balance		\$21,845,526.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/27/2019	17-00053-19-FP	Engineering		\$50,000.00
12/27/2019	17-00053-19-FP	Engineering		\$120,000.00
12/27/2019	19-00154-18-PV	Engineering		\$2,633,678.00
			TOTAL	\$2,803,678.00

CREDITS:

Date	Section	Category	Memo	Amount
12/26/2019	18-00000-01-GM	Maintenance		\$142,947.78
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$320,881.00
			TOTAL	\$463,828.78



Illinois Department of Transportation

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County Report

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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$4,453,927.89)
Motor Fuel Tax Fund Allotment	\$102,512.57	
MFT Transportation Renewal Fund Allotment	\$48,708.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$151,221.36
Plus Credits Processed		\$2,046,092.00
Minus Authorizations Processed		\$1,613,844.94
Current Unobligated Balance		(\$3,870,459.47)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
12/31/2019	20-00000-00-GM	Maintenance	County CMFT 20GM	\$1,613,844.94
			TOTAL	\$1,613,844.94

CREDITS:

Date	Section	Category	Memo	Amount
12/31/2019	19-01000-00-GM	Maintenance	entered in error	\$1,997,709.00
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$48,383.00
			TOTAL	\$2,046,092.00



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		(\$17,412,397.05)
Motor Fuel Tax Fund Allotment	\$426,430.20	
MFT Transportation Renewal Fund Allotment	\$202,618.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$629,048.28
Plus Credits Processed		\$138,694.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,644,654.77)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$138,694.00
			TOTAL	\$138,694.00



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR DECEMBER, 2019

Beginning Unobligated Balance		\$898,625.35
Motor Fuel Tax Fund Allotment	\$74,842.40	
MFT Transportation Renewal Fund Allotment	\$35,561.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$110,403.73</u>	
Plus Credits Processed		\$40,669.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,049,698.08</u>

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
12/18/2019		Supplemental Allotment	FY2020 Consolidated Counties	\$40,669.00
			TOTAL	<u>\$40,669.00</u>