



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 7, 2019

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$6,154,273.53
Motor Fuel Tax Fund Allotment	\$88,190.27	
MFT Transportation Renewal Fund Allotment	\$62,720.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$150,910.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,305,184.47

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$75,879.65
Motor Fuel Tax Fund Allotment	\$6,843.98	
MFT Transportation Renewal Fund Allotment	\$4,867.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,711.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,591.05

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$742,647.61
Motor Fuel Tax Fund Allotment	\$20,674.57	
MFT Transportation Renewal Fund Allotment	\$14,703.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,378.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$778,025.88

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$4,778,222.75
Motor Fuel Tax Fund Allotment	\$60,627.54	
MFT Transportation Renewal Fund Allotment	\$43,118.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$103,745.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$750,000.00
Current Unobligated Balance		\$4,131,968.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2019	19-00000-00-GM	Maintenance		\$750,000.00
			TOTAL	\$750,000.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$134,768.58)
Motor Fuel Tax Fund Allotment	\$12,365.57	
MFT Transportation Renewal Fund Allotment	\$8,794.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,159.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$113,608.65)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$367,270.80
Motor Fuel Tax Fund Allotment	\$48,711.29	
MFT Transportation Renewal Fund Allotment	\$34,643.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,354.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$450,625.43

PROCESSED TRANSACTIONS:



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,484,756.55
Motor Fuel Tax Fund Allotment	\$8,396.29	
MFT Transportation Renewal Fund Allotment	\$5,971.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,367.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,499,124.26

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$153,698.36
Motor Fuel Tax Fund Allotment	\$25,753.04	
MFT Transportation Renewal Fund Allotment	\$18,315.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,068.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$197,766.89

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$729,130.25)
Motor Fuel Tax Fund Allotment	\$18,120.17	
MFT Transportation Renewal Fund Allotment	\$12,887.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,007.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$698,123.07)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$3,544,775.49
Motor Fuel Tax Fund Allotment	\$184,958.01	
MFT Transportation Renewal Fund Allotment	\$131,541.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$316,499.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$641.00
Current Unobligated Balance		\$3,860,634.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/24/2019	06-00000-01-ES	Engineering		\$641.00
			TOTAL	\$641.00



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$612,002.53
Motor Fuel Tax Fund Allotment	\$44,118.82	
MFT Transportation Renewal Fund Allotment	\$31,377.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,496.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$687,498.53

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$96,056.24
Motor Fuel Tax Fund Allotment	\$24,187.88	
MFT Transportation Renewal Fund Allotment	\$17,202.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,390.23
Plus Credits Processed		\$54,474.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,920.75

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2019		Other	19-CS023-00-AC	\$54,474.28
			TOTAL	\$54,474.28



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$85,750.61
Motor Fuel Tax Fund Allotment	\$19,572.89	
MFT Transportation Renewal Fund Allotment	\$13,920.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,493.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,243.69

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,135,839.42
Motor Fuel Tax Fund Allotment	\$51,296.80	
MFT Transportation Renewal Fund Allotment	\$36,482.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,778.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,223,618.36

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$496,345.35
Motor Fuel Tax Fund Allotment	\$51,282.51	
MFT Transportation Renewal Fund Allotment	\$36,471.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,754.49
Plus Credits Processed		\$719.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$584,819.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2019	18-00000-00-GM	Maint. Engineer	Per Review 77	\$719.66
			TOTAL	\$719.66



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance	\$76,730,394.13
Motor Fuel Tax Fund Allotment	\$8,042,490.37
MFT Transportation Renewal Fund Allotment	\$5,719,796.89
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$13,762,287.26
Plus Credits Processed	\$1,130,252.38
Minus Authorizations Processed	\$60,635.74
Current Unobligated Balance	\$91,562,298.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/5/2019	05-A6608-02-TL	Contract Construct		\$60,635.74
TOTAL				\$60,635.74

CREDITS:

Date	Section	Category	Memo	Amount
9/3/2019	11-A6204-01-CH	Contract Construct		\$75,000.00
9/3/2019	12-6CHAP-02-ES	Eng Investigation		\$186,268.80
9/19/2019	12-8STIC-33-GM	Maintenance	Per MES	\$364,355.98
9/5/2019	13-8MNOC-01-EQ	Other		\$7,556.00
9/3/2019	09-6CHAP-01-ES	Engineering		\$116,020.02
9/19/2019	12-8SPAM-33-GM	Maintenance	Per MES	\$381,051.58
TOTAL				\$1,130,252.38



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$2,038,924.47
Motor Fuel Tax Fund Allotment	\$24,294.58	
MFT Transportation Renewal Fund Allotment	\$17,278.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,572.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,080,497.29

PROCESSED TRANSACTIONS:



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$46,576.32
Motor Fuel Tax Fund Allotment	\$13,811.23	
MFT Transportation Renewal Fund Allotment	\$9,822.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,633.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,210.06

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$784,571.01
Motor Fuel Tax Fund Allotment	\$110,674.17	
MFT Transportation Renewal Fund Allotment	\$78,711.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189,385.33
Plus Credits Processed		\$2,069.24
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$976,025.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/16/2019		Interest	August 2019	\$2,069.24
			TOTAL	\$2,069.24



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$920,803.88
Motor Fuel Tax Fund Allotment	\$21,491.01	
MFT Transportation Renewal Fund Allotment	\$15,284.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,775.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$957,579.23

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$2,665,901.75
Motor Fuel Tax Fund Allotment	\$25,522.50	
MFT Transportation Renewal Fund Allotment	\$18,151.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,674.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,637.03
Current Unobligated Balance		\$2,707,938.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2019	18-00126-00-BR	Engineering		\$1,637.03
			TOTAL	\$1,637.03



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$2,494,445.06
Motor Fuel Tax Fund Allotment	\$1,135,037.01	
MFT Transportation Renewal Fund Allotment	\$807,235.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,942,272.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,436,717.16

PROCESSED TRANSACTIONS:



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$189,617.08
Motor Fuel Tax Fund Allotment	\$23,262.41	
MFT Transportation Renewal Fund Allotment	\$16,544.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,806.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$75,100.00
Current Unobligated Balance		\$154,323.65

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/18/2019	13-00121-00-WR	Engineering		\$100.00
9/18/2019	19-00000-00-GM	Maintenance		\$75,000.00
			TOTAL	\$75,100.00



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$106,887.11
Motor Fuel Tax Fund Allotment	\$14,692.22	
MFT Transportation Renewal Fund Allotment	\$10,449.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,141.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,028.40

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$909,083.91
Motor Fuel Tax Fund Allotment	\$59,157.11	
MFT Transportation Renewal Fund Allotment	\$42,072.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,229.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,010,313.39

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$521,146.02
Motor Fuel Tax Fund Allotment	\$28,118.56	
MFT Transportation Renewal Fund Allotment	\$19,997.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,116.41
Plus Credits Processed		\$37,543.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$606,806.04

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2019		Other	19-CS051-00-AC Part 2	\$37,543.61
			TOTAL	\$37,543.61



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$2,058,446.64
Motor Fuel Tax Fund Allotment	\$18,412.03	
MFT Transportation Renewal Fund Allotment	\$13,094.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,506.62
Plus Credits Processed		\$590.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,090,544.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/4/2019		Interest	August 2019	\$590.97
			TOTAL	\$590.97



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$90,268.76
Motor Fuel Tax Fund Allotment	\$44,325.04	
MFT Transportation Renewal Fund Allotment	\$31,523.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,848.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,117.65

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$793,053.30
Motor Fuel Tax Fund Allotment	\$42,170.08	
MFT Transportation Renewal Fund Allotment	\$29,991.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,161.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$865,214.63

PROCESSED TRANSACTIONS:



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$135,516.40
Motor Fuel Tax Fund Allotment	\$9,279.04	
MFT Transportation Renewal Fund Allotment	\$6,599.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,878.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$151,394.67

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,177,979.42
Motor Fuel Tax Fund Allotment	\$19,719.15	
MFT Transportation Renewal Fund Allotment	\$14,024.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,743.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,211,722.78

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$2,136,180.30
Motor Fuel Tax Fund Allotment	\$75,556.70	
MFT Transportation Renewal Fund Allotment	\$53,735.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129,292.42
Plus Credits Processed		\$3,075.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,268,548.09

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2019		Interest	August 2019 FNB, OSB, 5/3 & GnB	\$3,075.37
			TOTAL	\$3,075.37



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$71,950.53)
Motor Fuel Tax Fund Allotment	\$11,756.78	
MFT Transportation Renewal Fund Allotment	\$8,361.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,118.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$51,832.36)

PROCESSED TRANSACTIONS:



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County Report

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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$388,493.48)
Motor Fuel Tax Fund Allotment	\$27,344.15	
MFT Transportation Renewal Fund Allotment	\$19,447.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,791.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$341,702.25)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$70,407.04)
Motor Fuel Tax Fund Allotment	\$4,670.75	
MFT Transportation Renewal Fund Allotment	\$3,321.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,992.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$62,414.47)

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$12,216.02
Motor Fuel Tax Fund Allotment	\$11,425.66	
MFT Transportation Renewal Fund Allotment	\$8,125.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,551.56
Plus Credits Processed		\$1,106.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,873.96

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/24/2019		Interest	April-Aug 2019	\$1,106.38
			TOTAL	\$1,106.38



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$948,787.80
Motor Fuel Tax Fund Allotment	\$66,146.60	
MFT Transportation Renewal Fund Allotment	\$47,043.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,189.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,061,977.68

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$591,061.28
Motor Fuel Tax Fund Allotment	\$44,398.34	
MFT Transportation Renewal Fund Allotment	\$31,575.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$75,974.32
Plus Credits Processed		\$6.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$667,042.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2019		Interest	2018 CR Memo	\$6.53
			TOTAL	\$6.53



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,120,380.23
Motor Fuel Tax Fund Allotment	\$55,039.12	
MFT Transportation Renewal Fund Allotment	\$39,143.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,182.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,214,563.02

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$196,002.07
Motor Fuel Tax Fund Allotment	\$15,023.11	
MFT Transportation Renewal Fund Allotment	\$10,684.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,707.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,709.58

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$92,487.91)
Motor Fuel Tax Fund Allotment	\$41,990.84	
MFT Transportation Renewal Fund Allotment	\$29,863.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,854.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,633.30)

PROCESSED TRANSACTIONS:



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$634,746.26
Motor Fuel Tax Fund Allotment	\$27,033.12	
MFT Transportation Renewal Fund Allotment	\$19,225.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,259.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$681,005.26

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$192,330.28
Motor Fuel Tax Fund Allotment	\$32,077.79	
MFT Transportation Renewal Fund Allotment	\$22,813.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,891.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$247,221.70

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$242,632.48)
Motor Fuel Tax Fund Allotment	\$14,203.66	
MFT Transportation Renewal Fund Allotment	\$10,101.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,305.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$218,327.22)

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$5,582,013.24)
Motor Fuel Tax Fund Allotment	\$553,426.67	
MFT Transportation Renewal Fund Allotment	\$393,595.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$947,022.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,634,991.05)

PROCESSED TRANSACTIONS:



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$824,577.14)
Motor Fuel Tax Fund Allotment	\$122,130.29	
MFT Transportation Renewal Fund Allotment	\$86,858.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$208,989.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$615,588.12)

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$205,240.51
Motor Fuel Tax Fund Allotment	\$131,564.54	
MFT Transportation Renewal Fund Allotment	\$93,568.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$225,132.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$430,373.39

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$11,901.59
Motor Fuel Tax Fund Allotment	\$54,324.83	
MFT Transportation Renewal Fund Allotment	\$38,635.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,960.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,862.09

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$8,499,864.43
Motor Fuel Tax Fund Allotment	\$760,732.46	
MFT Transportation Renewal Fund Allotment	\$541,030.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,301,763.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,938,377.61
Current Unobligated Balance		\$4,863,250.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2019	18-00137-17-RS	Contract Construct		\$3,338,377.61
9/19/2019	20-00000-05-GM	Maintenance		\$1,600,000.00
			TOTAL	\$4,938,377.61



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$619,445.16
Motor Fuel Tax Fund Allotment	\$137,061.74	
MFT Transportation Renewal Fund Allotment	\$97,477.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234,539.67
Plus Credits Processed		\$3,187.24
Minus Authorizations Processed		\$101,000.00
Current Unobligated Balance		\$756,172.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2019	15-00222-02-WR	Contract Construct	Resolution	\$101,000.00
			TOTAL	\$101,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/12/2019		Interest	August 2019	\$3,187.24
			TOTAL	\$3,187.24



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$168,591.37)
Motor Fuel Tax Fund Allotment	\$17,613.76	
MFT Transportation Renewal Fund Allotment	\$12,526.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,140.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$138,450.75)

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$604,980.46)
Motor Fuel Tax Fund Allotment	\$40,927.05	
MFT Transportation Renewal Fund Allotment	\$29,107.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,034.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$534,946.20)

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$420,689.22
Motor Fuel Tax Fund Allotment	\$47,890.42	
MFT Transportation Renewal Fund Allotment	\$34,059.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,949.95
Plus Credits Processed		\$1,098.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$503,737.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/26/2019		Interest	August 2019 (IL Funds & NOW Acct)	\$1,098.43
			TOTAL	\$1,098.43



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$4,634,056.13
Motor Fuel Tax Fund Allotment	\$34,092.47	
MFT Transportation Renewal Fund Allotment	\$24,246.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,338.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,692,395.07

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$42,348.63)
Motor Fuel Tax Fund Allotment	\$120,932.54	
MFT Transportation Renewal Fund Allotment	\$86,006.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$206,939.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,590.80

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$3,435.66)
Motor Fuel Tax Fund Allotment	\$65,588.85	
MFT Transportation Renewal Fund Allotment	\$46,646.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,235.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,799.80

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$39,853,653.29
Motor Fuel Tax Fund Allotment	\$293,823.91	
MFT Transportation Renewal Fund Allotment	\$208,966.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502,790.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,356,443.95

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,173,940.99
Motor Fuel Tax Fund Allotment	\$46,025.87	
MFT Transportation Renewal Fund Allotment	\$32,733.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,759.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,252,700.33

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$58,125.33
Motor Fuel Tax Fund Allotment	\$17,251.61	
MFT Transportation Renewal Fund Allotment	\$12,269.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,520.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,646.24

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$11,347.80
Motor Fuel Tax Fund Allotment	\$19,931.42	
MFT Transportation Renewal Fund Allotment	\$14,175.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,106.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$123,394.47
Current Unobligated Balance		(\$77,940.08)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2019	20-00000-00-CS	Salary	Per BLR 09150 - Request for Authorization	\$123,394.47
			TOTAL	\$123,394.47



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$219,623.32
Motor Fuel Tax Fund Allotment	\$15,368.65	
MFT Transportation Renewal Fund Allotment	\$10,930.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,298.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$245,922.11

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$97,986.29)
Motor Fuel Tax Fund Allotment	\$30,265.84	
MFT Transportation Renewal Fund Allotment	\$21,524.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,790.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$46,195.47)

PROCESSED TRANSACTIONS:



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$4,059,702.43
Motor Fuel Tax Fund Allotment	\$362,874.41	
MFT Transportation Renewal Fund Allotment	\$258,075.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$620,949.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$289,803.22
Current Unobligated Balance		\$4,390,848.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/3/2019	18-13000-00-GM	Maint. Engineer		\$1,880.02
9/30/2019	19-00000-05-GM	Maintenance		\$190,000.00
9/3/2019	18-13000-00-GM	Maintenance		\$37,600.34
9/4/2019	18-00000-08-GM	Maintenance		\$60,322.86
			TOTAL	\$289,803.22



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,289,144.08
Motor Fuel Tax Fund Allotment	\$193,400.17	
MFT Transportation Renewal Fund Allotment	\$137,545.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$330,945.84
Plus Credits Processed		\$140.00
Minus Authorizations Processed		\$140.00
Current Unobligated Balance		\$1,620,089.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/19/2019	03-00148-02-AS	Other	Incidentals	\$140.00
			TOTAL	\$140.00

CREDITS:

Date	Section	Category	Memo	Amount
9/19/2019	03-00148-02-AS	Contract Construct		\$140.00
			TOTAL	\$140.00



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$24,867.70
Motor Fuel Tax Fund Allotment	\$16,770.92	
MFT Transportation Renewal Fund Allotment	\$11,927.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,698.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,566.05

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$30,360.47)
Motor Fuel Tax Fund Allotment	\$22,677.95	
MFT Transportation Renewal Fund Allotment	\$16,128.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,806.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,445.98

PROCESSED TRANSACTIONS:



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,107,010.10
Motor Fuel Tax Fund Allotment	\$45,807.68	
MFT Transportation Renewal Fund Allotment	\$32,578.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,385.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,185,396.08

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$223,867.76)
Motor Fuel Tax Fund Allotment	\$37,055.49	
MFT Transportation Renewal Fund Allotment	\$26,353.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,409.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$160,458.51)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$518,303.00)
Motor Fuel Tax Fund Allotment	\$43,096.03	
MFT Transportation Renewal Fund Allotment	\$30,649.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,745.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$444,557.19)

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$152,380.41)
Motor Fuel Tax Fund Allotment	\$19,786.27	
MFT Transportation Renewal Fund Allotment	\$14,071.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,858.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$118,522.20)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$76,188.85
Motor Fuel Tax Fund Allotment	\$69,020.81	
MFT Transportation Renewal Fund Allotment	\$49,087.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u> </u>	\$118,108.22
Plus Credits Processed		\$436.65
Minus Authorizations Processed		\$137,000.00
Current Unobligated Balance	<u> </u>	\$57,733.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/12/2019	19-00000-00-GM	Maintenance		\$137,000.00
			TOTAL	\$137,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/3/2019		Interest	July 2019	\$436.65
			TOTAL	\$436.65



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance	\$2,710,047.55
Motor Fuel Tax Fund Allotment	\$198,327.73
MFT Transportation Renewal Fund Allotment	\$141,050.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$339,377.86
Plus Credits Processed	\$117,516.87
Minus Authorizations Processed	\$22,730.17
Current Unobligated Balance	\$3,144,212.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/3/2019	19-00182-04-ES	Eng Investigation	Per Bradley Inv 20-0011	\$8,198.64
9/11/2019	14-00102-01-PV	Engineering	Hutchison Inv 4	\$6,204.59
9/27/2019	14-00102-01-PV	Engineering	Hutchison Inv 5	\$8,326.94
TOTAL				\$22,730.17

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2019		Other	19-CS143-00-AC	\$61,370.00
9/23/2019	16-00054-00-SP	Engineering	CE Fed Reimbrse MS 1-4	\$56,146.87
TOTAL				\$117,516.87



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$438,216.52
Motor Fuel Tax Fund Allotment	\$23,135.56	
MFT Transportation Renewal Fund Allotment	\$16,453.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,589.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$477,806.03

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$4,401,893.91
Motor Fuel Tax Fund Allotment	\$22,554.63	
MFT Transportation Renewal Fund Allotment	\$16,040.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,595.42
Plus Credits Processed		\$57,600.00
Minus Authorizations Processed		\$137,200.00
Current Unobligated Balance		\$4,360,889.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2019	20-00000-00-CS	Other	FICA, IMRF, Expenses	\$22,000.00
9/26/2019	20-00000-00-CS	Salary		\$115,200.00
			TOTAL	\$137,200.00

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2019		Other	20-CS147-00-AC	\$57,600.00
			TOTAL	\$57,600.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$283,080.37
Motor Fuel Tax Fund Allotment	\$25,032.01	
MFT Transportation Renewal Fund Allotment	\$17,802.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,834.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,915.08

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$252,837.68
Motor Fuel Tax Fund Allotment	\$4,440.33	
MFT Transportation Renewal Fund Allotment	\$3,157.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,598.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,435.96

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$12,372.63)
Motor Fuel Tax Fund Allotment	\$6,533.11	
MFT Transportation Renewal Fund Allotment	\$4,646.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,179.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,193.19)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$267,619.40
Motor Fuel Tax Fund Allotment	\$9,186.28	
MFT Transportation Renewal Fund Allotment	\$6,533.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,719.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$283,338.93

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,368,079.94
Motor Fuel Tax Fund Allotment	\$40,475.34	
MFT Transportation Renewal Fund Allotment	\$28,785.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,261.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,437,341.23

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$193,110.88)
Motor Fuel Tax Fund Allotment	\$21,508.72	
MFT Transportation Renewal Fund Allotment	\$15,296.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,805.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$156,305.22)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$184,250.06)
Motor Fuel Tax Fund Allotment	\$150,455.89	
MFT Transportation Renewal Fund Allotment	\$107,003.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257,459.70
Plus Credits Processed		\$1,513,863.78
Minus Authorizations Processed		\$162,040.11
Current Unobligated Balance		\$1,425,033.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2019	18-00000-00-GM	Maint. Engineer	per MES	\$33,787.46
9/23/2019	18-00000-00-RF	IMRF/Soc Security		\$128,252.65
			TOTAL	\$162,040.11

CREDITS:

Date	Section	Category	Memo	Amount
9/23/2019	18-00000-00-GM	Maintenance	per MES	\$1,484,705.00
9/23/2019	18-00000-00-CS	Salary		\$29,158.78
			TOTAL	\$1,513,863.78



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$439,766.58
Motor Fuel Tax Fund Allotment	\$29,455.97	
MFT Transportation Renewal Fund Allotment	\$20,949.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,404.97
Plus Credits Processed		\$25,092.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$515,263.78

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2019	18-00000-00-GM	Maintenance	Based on 2018 MES	\$25,092.23
			TOTAL	\$25,092.23



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$5,265,810.79
Motor Fuel Tax Fund Allotment	\$220,076.09	
MFT Transportation Renewal Fund Allotment	\$156,517.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$376,593.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,642,404.39

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$24,217.51
Motor Fuel Tax Fund Allotment	\$9,898.72	
MFT Transportation Renewal Fund Allotment	\$7,039.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,938.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,156.18

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$123,282.53)
Motor Fuel Tax Fund Allotment	\$7,257.38	
MFT Transportation Renewal Fund Allotment	\$5,161.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,418.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$110,863.72)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$409,868.21
Motor Fuel Tax Fund Allotment	\$30,374.51	
MFT Transportation Renewal Fund Allotment	\$21,602.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,976.78
Plus Credits Processed		\$20,863.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$482,708.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/17/2019	18-00000-00-GM	Maintenance	Per MES	\$16,094.64
9/17/2019	18-00000-00-CS	Salary	Per MES	\$4,769.09
			TOTAL	\$20,863.73



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$25,792,592.31
Motor Fuel Tax Fund Allotment	\$286,346.66	
MFT Transportation Renewal Fund Allotment	\$203,648.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$489,995.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,282,587.93

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$241,124.83
Motor Fuel Tax Fund Allotment	\$9,385.33	
MFT Transportation Renewal Fund Allotment	\$6,674.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,060.15
Plus Credits Processed		\$23,477.56
Minus Authorizations Processed		\$62,120.10
Current Unobligated Balance		\$218,542.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2019		Other	correct over credit 2014 int	\$275.55
9/23/2019	17-00000-00-GM	Maintenance	per review	\$59,551.26
9/23/2019	15-00000-00-GM	Maintenance	per review	\$2,293.29
			TOTAL	\$62,120.10

CREDITS:

Date	Section	Category	Memo	Amount
9/23/2019	16-00000-00-GM	Maintenance	per review	\$1,231.96
9/23/2019		Interest	bal 2018 per review	\$126.09
9/23/2019		Interest	bal 2017 per review	\$99.67
9/16/2019	18-00000-00-GM	Maintenance	per MES	\$22,019.84
			TOTAL	\$23,477.56



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$34,754.73)
Motor Fuel Tax Fund Allotment	\$55,018.43	
MFT Transportation Renewal Fund Allotment	\$39,128.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,147.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,547.72
Current Unobligated Balance		\$45,844.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/6/2019	17-00000-00-GM	Maintenance	per MES	\$13,547.72
			TOTAL	\$13,547.72



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$3,606,346.67
Motor Fuel Tax Fund Allotment	\$158,742.75	
MFT Transportation Renewal Fund Allotment	\$112,897.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$271,640.16
Plus Credits Processed		\$67,226.67
Minus Authorizations Processed		\$135,953.34
Current Unobligated Balance		\$3,809,260.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2019	19-00000-00-CS	Salary	per resolution	\$135,953.34
			TOTAL	\$135,953.34

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2019		Other	19-CS179-00-AC	\$67,226.67
			TOTAL	\$67,226.67



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$350,520.55)
Motor Fuel Tax Fund Allotment	\$19,527.33	
MFT Transportation Renewal Fund Allotment	\$13,887.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,415.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$317,105.44)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$3,251,708.06
Motor Fuel Tax Fund Allotment	\$81,357.28	
MFT Transportation Renewal Fund Allotment	\$57,861.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$139,218.35
Plus Credits Processed		\$57,834.50
Minus Authorizations Processed		\$145,569.00
Current Unobligated Balance		\$3,303,191.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/26/2019	20-00000-00-CS	Salary		\$115,669.00
9/26/2019	20-00000-00-CS	Other	Expenses	\$29,900.00
			TOTAL	\$145,569.00

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2019		Other	20-CS183-00-AC	\$57,834.50
			TOTAL	\$57,834.50



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$984,571.55
Motor Fuel Tax Fund Allotment	\$14,041.86	
MFT Transportation Renewal Fund Allotment	\$9,986.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,028.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,008,599.94

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$283,698.80
Motor Fuel Tax Fund Allotment	\$21,075.42	
MFT Transportation Renewal Fund Allotment	\$14,988.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,064.20
Plus Credits Processed		\$5,028.52
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$324,791.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/30/2019		Interest	2017 per review	\$910.96
9/30/2019		Interest	2018 per review	\$1,354.39
9/30/2019		Interest	2014 per review	\$1,162.08
9/30/2019		Interest	2016 per review	\$811.54
9/30/2019		Interest	2015 per review	\$789.55
			TOTAL	\$5,028.52



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$231,410.15
Motor Fuel Tax Fund Allotment	\$25,294.82	
MFT Transportation Renewal Fund Allotment	\$17,989.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,284.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,694.58

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$100,840.73)
Motor Fuel Tax Fund Allotment	\$23,102.02	
MFT Transportation Renewal Fund Allotment	\$16,430.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,532.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$61,308.62)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 7, 2019

White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$207,528.21)
Motor Fuel Tax Fund Allotment	\$21,666.06	
MFT Transportation Renewal Fund Allotment	\$15,408.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,074.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$170,453.31)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 7, 2019

Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$128,559.98
Motor Fuel Tax Fund Allotment	\$67,808.10	
MFT Transportation Renewal Fund Allotment	\$48,224.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,033.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$244,593.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 7, 2019

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$19,796,806.62
Motor Fuel Tax Fund Allotment	\$766,010.69	
MFT Transportation Renewal Fund Allotment	\$544,784.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,310,795.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,107,602.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 7, 2019

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$4,654,870.92)
Motor Fuel Tax Fund Allotment	\$72,716.89	
MFT Transportation Renewal Fund Allotment	\$51,716.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,432.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,530,437.98)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 7, 2019

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		(\$18,939,754.73)
Motor Fuel Tax Fund Allotment	\$302,486.58	
MFT Transportation Renewal Fund Allotment	\$215,127.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$517,614.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,422,140.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 7, 2019

Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2019

Beginning Unobligated Balance		\$1,250,560.11
Motor Fuel Tax Fund Allotment	\$53,089.16	
MFT Transportation Renewal Fund Allotment	\$37,756.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,846.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,341,406.14

PROCESSED TRANSACTIONS: