



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 5, 2020

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$6,725,244.40
Motor Fuel Tax Fund Allotment	\$88,043.38	
MFT Transportation Renewal Fund Allotment	\$62,742.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$150,785.65
Plus Credits Processed		\$458,907.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,334,937.98

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$458,907.93
			TOTAL	\$458,907.93



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$199,672.66
Motor Fuel Tax Fund Allotment	\$6,571.23	
MFT Transportation Renewal Fund Allotment	\$4,682.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,254.08
Plus Credits Processed		\$35,963.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,890.15

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/9/2020	19-00000-00-GM	Maintenance	Per rev 84	\$350.00
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$35,613.41
			TOTAL	\$35,963.41



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$771,709.44
Motor Fuel Tax Fund Allotment	\$21,674.63	
MFT Transportation Renewal Fund Allotment	\$15,445.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,120.60
Plus Credits Processed		\$107,582.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$916,412.49

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$107,582.45
			TOTAL	\$107,582.45



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$5,480,875.33
Motor Fuel Tax Fund Allotment	\$57,258.46	
MFT Transportation Renewal Fund Allotment	\$40,804.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,062.50
Plus Credits Processed		\$315,482.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,894,420.02

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$315,482.19
			TOTAL	\$315,482.19



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$88,502.68)
Motor Fuel Tax Fund Allotment	\$12,241.42	
MFT Transportation Renewal Fund Allotment	\$8,723.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,965.02
Plus Credits Processed		\$64,345.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,192.03)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$64,345.63
			TOTAL	\$64,345.63



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$126,631.06
Motor Fuel Tax Fund Allotment	\$50,549.03	
MFT Transportation Renewal Fund Allotment	\$36,022.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,571.73
Plus Credits Processed		\$253,474.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$466,677.45

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$253,474.66
			TOTAL	\$253,474.66



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,290,737.84
Motor Fuel Tax Fund Allotment	\$7,749.52	
MFT Transportation Renewal Fund Allotment	\$5,522.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,272.05
Plus Credits Processed		\$43,691.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,347,700.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$43,691.04
			TOTAL	\$43,691.04



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$206,780.94
Motor Fuel Tax Fund Allotment	\$27,357.12	
MFT Transportation Renewal Fund Allotment	\$19,495.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,852.60
Plus Credits Processed		\$134,008.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$387,642.38

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$134,008.84
			TOTAL	\$134,008.84



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$937,399.23)
Motor Fuel Tax Fund Allotment	\$19,420.04	
MFT Transportation Renewal Fund Allotment	\$13,839.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,259.32
Plus Credits Processed		\$94,290.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$809,849.59)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$94,290.32
			TOTAL	\$94,290.32



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$3,325,159.47
Motor Fuel Tax Fund Allotment	\$177,271.55	
MFT Transportation Renewal Fund Allotment	\$126,328.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$303,600.39
Plus Credits Processed		\$1,043,485.36
Minus Authorizations Processed		\$717,259.65
Current Unobligated Balance		\$3,954,985.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2020	16-00443-00-RS	Engineering		\$50,000.00
7/15/2020	18-00000-00-ES	Engineering		\$31,948.22
7/1/2020	20-00000-00-GM	Maintenance		\$316,067.11
7/8/2020	19-00000-00-GM	Maintenance		\$269,244.32
7/13/2020	16-00443-00-RS	Contract Construct		\$50,000.00
			TOTAL	\$717,259.65

CREDITS:

Date	Section	Category	Memo	Amount
7/13/2020	16-00443-00-RS	Contract Construct		\$50,000.00
7/1/2020	18-00449-00-RS	Contract Construct		\$4,366.80
7/13/2020	16-00443-00-RS	Engineering		\$26,668.80
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$962,449.76
			TOTAL	\$1,043,485.36



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$664,109.33
Motor Fuel Tax Fund Allotment	\$49,161.67	
MFT Transportation Renewal Fund Allotment	\$35,034.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,195.70
Plus Credits Processed		\$229,577.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$977,882.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$229,577.23
			TOTAL	\$229,577.23



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$220,506.25
Motor Fuel Tax Fund Allotment	\$25,815.73	
MFT Transportation Renewal Fund Allotment	\$18,397.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,212.77
Plus Credits Processed		\$125,864.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$390,583.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$125,864.35
			TOTAL	\$125,864.35



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$233,770.66
Motor Fuel Tax Fund Allotment	\$21,469.80	
MFT Transportation Renewal Fund Allotment	\$15,300.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,769.81
Plus Credits Processed		\$101,849.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$372,390.21

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$101,849.74
			TOTAL	\$101,849.74



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,780,596.67
Motor Fuel Tax Fund Allotment	\$53,448.12	
MFT Transportation Renewal Fund Allotment	\$38,088.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,536.80
Plus Credits Processed		\$266,928.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,139,062.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$266,928.63
			TOTAL	\$266,928.63



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$818,856.13
Motor Fuel Tax Fund Allotment	\$52,996.77	
MFT Transportation Renewal Fund Allotment	\$37,767.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$90,763.81
Plus Credits Processed		\$266,854.30
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,176,474.24

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$266,854.30
			TOTAL	\$266,854.30



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$227,158,204.58
Motor Fuel Tax Fund Allotment	\$6,550,854.57	
MFT Transportation Renewal Fund Allotment	\$4,714,165.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,265,020.22
Plus Credits Processed		\$41,850,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$280,273,224.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$41,850,000.00
			TOTAL	\$41,850,000.00



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,646,572.45
Motor Fuel Tax Fund Allotment	\$26,960.10	
MFT Transportation Renewal Fund Allotment	\$19,212.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,172.65
Plus Credits Processed		\$126,419.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,819,164.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$126,419.59
			TOTAL	\$126,419.59



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$27,445.41
Motor Fuel Tax Fund Allotment	\$15,115.64	
MFT Transportation Renewal Fund Allotment	\$10,771.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,887.48
Plus Credits Processed		\$71,868.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,201.20

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$71,868.31
			TOTAL	\$71,868.31



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,585,396.23
Motor Fuel Tax Fund Allotment	\$106,672.74	
MFT Transportation Renewal Fund Allotment	\$76,018.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182,690.83
Plus Credits Processed		\$577,387.71
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,345,474.77

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/21/2020		Interest	June 2020	\$1,482.28
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$575,905.43
			TOTAL	\$577,387.71



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,002,404.15
Motor Fuel Tax Fund Allotment	\$8,788.91	
MFT Transportation Renewal Fund Allotment	\$6,775.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,564.49
Plus Credits Processed		\$111,830.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,129,799.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$111,830.86
			TOTAL	\$111,830.86



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$2,700,967.30
Motor Fuel Tax Fund Allotment	\$27,424.99	
MFT Transportation Renewal Fund Allotment	\$19,543.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,968.82
Plus Credits Processed		\$132,809.21
Minus Authorizations Processed		\$11,441.40
Current Unobligated Balance		\$2,869,303.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2020	17-00117-00-EG	Engineering		\$1,282.50
7/1/2020	20-00000-00-GM	Maintenance		\$6,201.51
7/8/2020	13-00104-00-BR	Engineering		\$2,944.89
7/8/2020	17-00117-00-EG	Engineering		\$1,012.50
			TOTAL	\$11,441.40

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$132,809.21
			TOTAL	\$132,809.21



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$27,858,011.63
Motor Fuel Tax Fund Allotment	\$410,609.32	
MFT Transportation Renewal Fund Allotment	\$316,540.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$727,149.43
Plus Credits Processed		\$5,906,291.99
Minus Authorizations Processed		\$11,517,954.28
Current Unobligated Balance		\$22,973,498.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2020	19-BRREP-01-BR	Contract Construct		\$1,527,873.52
7/30/2020	20-PVMTC-13-GM	Maintenance		\$3,772,815.73
7/30/2020	19-00233-08-TL	Contract Construct		\$392,448.58
7/30/2020	20-RDWLT-02-LT	Contract Construct		\$329,489.84
7/30/2020	19-RETWL-02-MS	Contract Construct		\$305,175.40
7/30/2020	20-PVMKG-08-GM	Maintenance		\$449,578.50
7/30/2020	19-00288-03-TL	Contract Construct		\$301,849.48
7/30/2020	20-PVMTC-14-GM	Maintenance		\$4,438,723.23
			TOTAL	\$11,517,954.28

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$5,906,291.99
			TOTAL	\$5,906,291.99



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$27,877.48
Motor Fuel Tax Fund Allotment	\$24,287.80	
MFT Transportation Renewal Fund Allotment	\$17,308.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,595.99
Plus Credits Processed		\$121,048.56
Minus Authorizations Processed		\$101,524.98
Current Unobligated Balance		\$88,997.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2020	16-00132-00-SP	Day Lbr Construct		\$61,605.58
7/8/2020	18-00137-00-SP	Engineering		\$18,708.81
7/8/2020	12-04126-00-BR	Day Lbr Construct		\$12,432.59
7/8/2020	12-04126-00-BR	Engineering		\$45.00
7/8/2020	20-00138-01-EG	Engineering		\$2,835.00
7/8/2020	18-13120-00-SP	Engineering		\$5,898.00
			TOTAL	\$101,524.98

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$121,048.56
			TOTAL	\$121,048.56



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$223,925.93
Motor Fuel Tax Fund Allotment	\$14,751.28	
MFT Transportation Renewal Fund Allotment	\$10,512.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,263.47
Plus Credits Processed		\$76,452.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,642.02

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$76,452.62
			TOTAL	\$76,452.62



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$865,577.35
Motor Fuel Tax Fund Allotment	\$64,852.65	
MFT Transportation Renewal Fund Allotment	\$46,215.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,068.53
Plus Credits Processed		\$307,830.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,284,476.53

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$307,830.65
			TOTAL	\$307,830.65



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$607,274.69
Motor Fuel Tax Fund Allotment	\$31,026.60	
MFT Transportation Renewal Fund Allotment	\$22,110.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$53,137.05
Plus Credits Processed		\$146,318.10
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$806,729.84

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$146,318.10
			TOTAL	\$146,318.10



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,649,700.73
Motor Fuel Tax Fund Allotment	\$21,197.75	
MFT Transportation Renewal Fund Allotment	\$15,106.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,303.88
Plus Credits Processed		\$96,409.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,782,413.62

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/9/2020		Interest	June 2020	\$599.94
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$95,809.07
			TOTAL	\$96,409.01



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$728,076.93
Motor Fuel Tax Fund Allotment	\$45,007.62	
MFT Transportation Renewal Fund Allotment	\$32,073.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,081.36
Plus Credits Processed		\$230,650.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,035,808.60

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$230,650.31
			TOTAL	\$230,650.31



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$934,917.43
Motor Fuel Tax Fund Allotment	\$44,539.51	
MFT Transportation Renewal Fund Allotment	\$31,740.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,279.65
Plus Credits Processed		\$219,436.74
Minus Authorizations Processed		\$24,045.90
Current Unobligated Balance		\$1,206,587.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2020	20-00000-01-CS	Salary	per resolution	\$10,400.00
7/21/2020	20-00000-00-CS	Salary	per res	\$13,645.90
			TOTAL	\$24,045.90

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$219,436.74
			TOTAL	\$219,436.74



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$236,016.84
Motor Fuel Tax Fund Allotment	\$9,745.45	
MFT Transportation Renewal Fund Allotment	\$6,944.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,690.35
Plus Credits Processed		\$92,683.68
Minus Authorizations Processed		\$143.15
Current Unobligated Balance		\$345,247.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2020		Other	Checks	\$143.15
			TOTAL	\$143.15

CREDITS:

Date	Section	Category	Memo	Amount
7/28/2020	17-00000-00-GM	Maintenance	Per rev 84	\$18,864.95
7/28/2020		Interest	Savings account	\$18.00
7/28/2020		Interest	16-19	\$3,349.20
7/28/2020	18-00000-00-GM	Maintenance	Per rev 84	\$16,292.53
7/27/2020	19-00000-00-GM	Maintenance	as per 2019 MES	\$5,874.45
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$48,284.55
			TOTAL	\$92,683.68



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,338,582.01
Motor Fuel Tax Fund Allotment	\$20,011.67	
MFT Transportation Renewal Fund Allotment	\$14,260.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,272.57
Plus Credits Processed		\$102,610.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,475,465.40

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$102,610.82
			TOTAL	\$102,610.82



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$3,359,632.62
Motor Fuel Tax Fund Allotment	\$76,631.90	
MFT Transportation Renewal Fund Allotment	\$54,610.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$131,242.01
Plus Credits Processed		\$394,220.38
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,885,095.01

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/9/2020		Interest	June 2020 OSB, FNB, 5/3 & GNB	\$1,052.60
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$393,167.78
			TOTAL	\$394,220.38



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$14,655.20)
Motor Fuel Tax Fund Allotment	\$13,104.88	
MFT Transportation Renewal Fund Allotment	\$9,338.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,443.80
Plus Credits Processed		\$61,177.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$68,966.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$61,177.70
			TOTAL	\$61,177.70



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$327,738.65)
Motor Fuel Tax Fund Allotment	\$29,202.90	
MFT Transportation Renewal Fund Allotment	\$20,810.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,013.73
Plus Credits Processed		\$143,316.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$134,408.11)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/8/2020		Interest	2019 INTEREST	\$1,028.46
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$142,288.35
			TOTAL	\$143,316.81



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$32,081.78)
Motor Fuel Tax Fund Allotment	\$4,445.53	
MFT Transportation Renewal Fund Allotment	\$3,168.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,613.54
Plus Credits Processed		\$269,793.77
Minus Authorizations Processed		\$112,136.84
Current Unobligated Balance		\$133,188.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2020	19-00000-00-GM	Maintenance	Adj during review 84	\$0.01
7/20/2020	16-00000-00-GM	Other	correction to 3-24-17 entry	\$112,136.83
			TOTAL	\$112,136.84

CREDITS:

Date	Section	Category	Memo	Amount
7/20/2020	17-00000-00-GM	Maintenance	Adj during review 84	\$128,126.37
7/20/2020	17-00000-00-CS	Salary	adj during rev 84	\$403.76
7/20/2020		Interest	16-19	\$76.64
7/20/2020	16-00000-00-GM	Maintenance	Adj per rev 84	\$112,026.13
7/20/2020		Interest	CD 16-19	\$4,856.11
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$24,304.76
			TOTAL	\$269,793.77



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$50,398.80
Motor Fuel Tax Fund Allotment	\$11,697.10	
MFT Transportation Renewal Fund Allotment	\$8,335.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,032.79
Plus Credits Processed		\$59,454.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,886.31

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$59,454.72
			TOTAL	\$59,454.72



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,382,111.96
Motor Fuel Tax Fund Allotment	\$68,335.73	
MFT Transportation Renewal Fund Allotment	\$48,698.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,033.76
Plus Credits Processed		\$344,201.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,843,346.97

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$344,201.25
			TOTAL	\$344,201.25



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$943,379.93
Motor Fuel Tax Fund Allotment	\$45,572.36	
MFT Transportation Renewal Fund Allotment	\$32,476.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,048.55
Plus Credits Processed		\$231,142.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,252,570.55

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/21/2020		Interest	May 2020	\$110.34
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$231,031.73
			TOTAL	\$231,142.07



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$895,799.56
Motor Fuel Tax Fund Allotment	\$54,162.98	
MFT Transportation Renewal Fund Allotment	\$38,598.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,761.09
Plus Credits Processed		\$286,402.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,274,962.88

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$286,402.23
			TOTAL	\$286,402.23



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$331,584.34
Motor Fuel Tax Fund Allotment	\$17,344.98	
MFT Transportation Renewal Fund Allotment	\$12,360.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,705.51
Plus Credits Processed		\$78,174.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$439,464.31

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$78,174.46
			TOTAL	\$78,174.46



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$240,283.47
Motor Fuel Tax Fund Allotment	\$41,901.98	
MFT Transportation Renewal Fund Allotment	\$29,860.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,762.54
Plus Credits Processed		\$218,504.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$530,550.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$218,504.07
			TOTAL	\$218,504.07



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$662,675.01
Motor Fuel Tax Fund Allotment	\$28,083.59	
MFT Transportation Renewal Fund Allotment	\$20,013.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,096.78
Plus Credits Processed		\$140,669.88
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$851,441.67

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$140,669.88
			TOTAL	\$140,669.88



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$248,103.16
Motor Fuel Tax Fund Allotment	\$12,548.89	
MFT Transportation Renewal Fund Allotment	\$9,674.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,222.91
Plus Credits Processed		\$166,920.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$437,246.42

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$166,920.35
			TOTAL	\$166,920.35



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$37,368.05
Motor Fuel Tax Fund Allotment	\$14,883.26	
MFT Transportation Renewal Fund Allotment	\$10,606.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,489.50
Plus Credits Processed		\$73,910.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,767.87

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$73,910.32
			TOTAL	\$73,910.32



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$2,659,543.65
Motor Fuel Tax Fund Allotment	\$510,239.85	
MFT Transportation Renewal Fund Allotment	\$363,611.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$873,851.56
Plus Credits Processed		\$2,879,817.69
Minus Authorizations Processed		\$1,239,148.00
Current Unobligated Balance		\$5,174,064.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2020	19-00520-00-ES	Engineering		\$659,015.00
7/24/2020	19-00524-00-SP	Obligation Retmt		\$580,133.00
			TOTAL	\$1,239,148.00

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$2,879,817.69
			TOTAL	\$2,879,817.69



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$182,872.26
Motor Fuel Tax Fund Allotment	\$116,296.72	
MFT Transportation Renewal Fund Allotment	\$82,876.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$199,173.14
Plus Credits Processed		\$635,518.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,017,564.07

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$635,518.67
			TOTAL	\$635,518.67



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$2,263,023.52
Motor Fuel Tax Fund Allotment	\$122,995.74	
MFT Transportation Renewal Fund Allotment	\$87,650.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$210,646.07
Plus Credits Processed		\$684,610.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,158,280.45

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$684,610.86
			TOTAL	\$684,610.86



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$18,546.52
Motor Fuel Tax Fund Allotment	\$55,724.12	
MFT Transportation Renewal Fund Allotment	\$39,710.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,434.75
Plus Credits Processed		\$282,685.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$396,666.64

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$282,685.37
			TOTAL	\$282,685.37



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$16,200,420.43
Motor Fuel Tax Fund Allotment	\$685,950.74	
MFT Transportation Renewal Fund Allotment	\$488,828.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,174,779.13
Plus Credits Processed		\$3,958,556.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,333,756.17

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$3,958,556.61
			TOTAL	\$3,958,556.61



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,622,083.30
Motor Fuel Tax Fund Allotment	\$53,887.72	
MFT Transportation Renewal Fund Allotment	\$41,542.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,430.50
Plus Credits Processed		\$714,334.40
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,431,848.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/16/2020		Interest	June 2020	\$1,118.29
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$713,216.11
			TOTAL	\$714,334.40



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$56,096.02)
Motor Fuel Tax Fund Allotment	\$18,813.33	
MFT Transportation Renewal Fund Allotment	\$13,406.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,220.25
Plus Credits Processed		\$91,655.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,779.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$91,655.16
			TOTAL	\$91,655.16



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$392,210.48)
Motor Fuel Tax Fund Allotment	\$42,543.84	
MFT Transportation Renewal Fund Allotment	\$30,317.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,861.82
Plus Credits Processed		\$212,968.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$106,380.15)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$212,968.51
			TOTAL	\$212,968.51



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$633,633.79
Motor Fuel Tax Fund Allotment	\$50,817.60	
MFT Transportation Renewal Fund Allotment	\$36,214.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,031.69
Plus Credits Processed		\$249,633.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$970,299.44

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/31/2020		Interest	June 2020	\$430.81
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$249,203.15
			TOTAL	\$249,633.96



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$4,886,167.30
Motor Fuel Tax Fund Allotment	\$36,490.32	
MFT Transportation Renewal Fund Allotment	\$26,004.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,494.38
Plus Credits Processed		\$209,593.71
Minus Authorizations Processed		\$232,947.00
Current Unobligated Balance		\$4,925,308.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/29/2020	20-00000-00-GM	Maintenance	Per Revised Estimate of Cost	\$232,947.00
			TOTAL	\$232,947.00

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2020		Interest	2019 INTEREST	\$32,189.70
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$177,404.01
			TOTAL	\$209,593.71



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,205,979.50
Motor Fuel Tax Fund Allotment	\$120,818.81	
MFT Transportation Renewal Fund Allotment	\$86,098.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$206,917.80
Plus Credits Processed		\$629,286.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,042,183.30

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$629,286.00
			TOTAL	\$629,286.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$52,796.20
Motor Fuel Tax Fund Allotment	\$68,443.12	
MFT Transportation Renewal Fund Allotment	\$48,774.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$117,217.67
Plus Credits Processed		\$341,298.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$511,312.81

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$341,298.94
			TOTAL	\$341,298.94



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$44,469,611.02
Motor Fuel Tax Fund Allotment	\$276,842.69	
MFT Transportation Renewal Fund Allotment	\$197,286.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$474,128.82
Plus Credits Processed		\$1,528,945.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,472,685.47

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$1,528,945.63
			TOTAL	\$1,528,945.63



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,746,548.81
Motor Fuel Tax Fund Allotment	\$47,124.95	
MFT Transportation Renewal Fund Allotment	\$33,582.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,707.56
Plus Credits Processed		\$239,500.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,066,757.12

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$239,500.75
			TOTAL	\$239,500.75



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$37,401.35
Motor Fuel Tax Fund Allotment	\$19,012.69	
MFT Transportation Renewal Fund Allotment	\$13,548.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,561.68
Plus Credits Processed		\$89,770.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,733.72

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$89,770.69
			TOTAL	\$89,770.69



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$104,746.62
Motor Fuel Tax Fund Allotment	\$21,628.19	
MFT Transportation Renewal Fund Allotment	\$15,412.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,041.06
Plus Credits Processed		\$103,715.36
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$245,503.04

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$103,715.36
			TOTAL	\$103,715.36



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$433,154.14
Motor Fuel Tax Fund Allotment	\$15,643.61	
MFT Transportation Renewal Fund Allotment	\$11,148.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,791.70
Plus Credits Processed		\$79,972.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$539,918.33

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$79,972.49
			TOTAL	\$79,972.49



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$297,250.30
Motor Fuel Tax Fund Allotment	\$12,516.04	
MFT Transportation Renewal Fund Allotment	\$9,649.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,165.35
Plus Credits Processed		\$157,491.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$476,907.35

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$157,491.70
			TOTAL	\$157,491.70



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$3,448,786.19
Motor Fuel Tax Fund Allotment	\$129,927.33	
MFT Transportation Renewal Fund Allotment	\$100,159.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$230,087.19
Plus Credits Processed		\$1,888,257.66
Minus Authorizations Processed		\$600,000.00
Current Unobligated Balance		\$4,967,131.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2020	20-00519-00-FP	Contract Construct		\$600,000.00
			TOTAL	\$600,000.00

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$1,888,257.66
			TOTAL	\$1,888,257.66



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,580,733.76
Motor Fuel Tax Fund Allotment	\$75,436.09	
MFT Transportation Renewal Fund Allotment	\$58,155.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$133,591.97
Plus Credits Processed		\$1,006,379.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,720,705.22

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$1,006,379.49
			TOTAL	\$1,006,379.49



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$72,288.76
Motor Fuel Tax Fund Allotment	\$18,094.96	
MFT Transportation Renewal Fund Allotment	\$12,894.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,989.95
Plus Credits Processed		\$87,269.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$190,548.08

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$87,269.37
			TOTAL	\$87,269.37



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$63,606.65
Motor Fuel Tax Fund Allotment	\$23,584.67	
MFT Transportation Renewal Fund Allotment	\$16,807.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,391.78
Plus Credits Processed		\$118,007.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,005.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$118,007.28
			TOTAL	\$118,007.28



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,259,509.07
Motor Fuel Tax Fund Allotment	\$46,208.46	
MFT Transportation Renewal Fund Allotment	\$32,929.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,137.95
Plus Credits Processed		\$238,365.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,577,012.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$238,365.41
			TOTAL	\$238,365.41



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$344,216.09)
Motor Fuel Tax Fund Allotment	\$40,153.57	
MFT Transportation Renewal Fund Allotment	\$28,614.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,768.18
Plus Credits Processed		\$192,822.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$82,625.54)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$192,822.37
			TOTAL	\$192,822.37



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$1,022,572.30)
Motor Fuel Tax Fund Allotment	\$45,614.31	
MFT Transportation Renewal Fund Allotment	\$32,506.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,120.39
Plus Credits Processed		\$236,123.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$708,327.97)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2020		Interest	2019 INTEREST	\$11,868.89
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$224,255.05
			TOTAL	\$236,123.94



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$8,593.52)
Motor Fuel Tax Fund Allotment	\$21,430.95	
MFT Transportation Renewal Fund Allotment	\$15,272.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,703.26
Plus Credits Processed		\$102,960.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,069.80

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$102,960.06
			TOTAL	\$102,960.06



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$163,141.80
Motor Fuel Tax Fund Allotment	\$68,171.41	
MFT Transportation Renewal Fund Allotment	\$48,580.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$116,752.34
Plus Credits Processed		\$359,157.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$639,051.64

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$359,157.50
			TOTAL	\$359,157.50



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$4,175,906.19
Motor Fuel Tax Fund Allotment	\$200,384.43	
MFT Transportation Renewal Fund Allotment	\$142,799.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$343,184.19
Plus Credits Processed		\$1,032,020.56
Minus Authorizations Processed		\$881.28
Current Unobligated Balance		\$5,550,229.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/28/2020	20-00182-05-ES	Eng Investigation	Pre Bradley Inv 21-0003	\$881.28
			TOTAL	\$881.28

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$1,032,020.56
			TOTAL	\$1,032,020.56



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$741,978.06
Motor Fuel Tax Fund Allotment	\$23,793.83	
MFT Transportation Renewal Fund Allotment	\$16,956.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,750.00
Plus Credits Processed		\$120,388.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$903,116.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$120,388.48
			TOTAL	\$120,388.48



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$3,427,243.46
Motor Fuel Tax Fund Allotment	\$24,266.26	
MFT Transportation Renewal Fund Allotment	\$17,292.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,559.10
Plus Credits Processed		\$117,365.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,586,168.10

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$117,365.54
			TOTAL	\$117,365.54



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$214,814.16
Motor Fuel Tax Fund Allotment	\$26,727.58	
MFT Transportation Renewal Fund Allotment	\$19,046.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,774.44
Plus Credits Processed		\$131,478.68
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$392,067.28

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/8/2020		Interest	2019 INTEREST	\$1,221.78
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$130,256.90
			TOTAL	\$131,478.68



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$397,938.48
Motor Fuel Tax Fund Allotment	\$4,598.11	
MFT Transportation Renewal Fund Allotment	\$3,276.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,874.85
Plus Credits Processed		\$23,105.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$428,919.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$23,105.75
			TOTAL	\$23,105.75



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$70,430.67
Motor Fuel Tax Fund Allotment	\$6,964.45	
MFT Transportation Renewal Fund Allotment	\$4,963.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,927.52
Plus Credits Processed		\$33,995.79
Minus Authorizations Processed		\$19,136.00
Current Unobligated Balance		\$97,217.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2020	20-00000-00-GM	Maintenance	Revised	\$19,136.00
			TOTAL	\$19,136.00

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$33,995.79
			TOTAL	\$33,995.79



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$291,931.58
Motor Fuel Tax Fund Allotment	\$9,414.11	
MFT Transportation Renewal Fund Allotment	\$6,708.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,122.87
Plus Credits Processed		\$47,801.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$355,856.27

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$47,801.82
			TOTAL	\$47,801.82



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,758,160.81
Motor Fuel Tax Fund Allotment	\$42,390.27	
MFT Transportation Renewal Fund Allotment	\$30,208.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,598.80
Plus Credits Processed		\$210,617.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,041,377.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$210,617.95
			TOTAL	\$210,617.95



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$244,329.24)
Motor Fuel Tax Fund Allotment	\$23,122.91	
MFT Transportation Renewal Fund Allotment	\$16,478.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,600.96
Plus Credits Processed		\$111,923.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$92,805.24)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$111,923.04
			TOTAL	\$111,923.04



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$2,987,605.20
Motor Fuel Tax Fund Allotment	\$53,253.57	
MFT Transportation Renewal Fund Allotment	\$41,054.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,308.24
Plus Credits Processed		\$782,914.07
Minus Authorizations Processed		\$23,987.60
Current Unobligated Balance		\$3,840,839.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/8/2020	17-00000-00-GM	Maint. Engineer		\$23,987.60
			TOTAL	\$23,987.60

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$782,914.07
			TOTAL	\$782,914.07



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$552,075.43
Motor Fuel Tax Fund Allotment	\$30,776.93	
MFT Transportation Renewal Fund Allotment	\$21,932.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,709.47
Plus Credits Processed		\$284,508.81
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$889,293.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2020	19-00000-00-GM	Maintenance	as per 2019 MES	\$131,231.39
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$153,277.42
			TOTAL	\$284,508.81



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$6,707,294.53
Motor Fuel Tax Fund Allotment	\$220,474.45	
MFT Transportation Renewal Fund Allotment	\$157,116.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$377,590.94
Plus Credits Processed		\$1,145,190.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,230,076.08

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$1,145,190.61
			TOTAL	\$1,145,190.61



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$51,736.27
Motor Fuel Tax Fund Allotment	\$10,959.66	
MFT Transportation Renewal Fund Allotment	\$7,810.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,769.83
Plus Credits Processed		\$51,509.12
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,015.22

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$51,509.12
			TOTAL	\$51,509.12



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$243,516.57)
Motor Fuel Tax Fund Allotment	\$8,212.37	
MFT Transportation Renewal Fund Allotment	\$5,852.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,064.75
Plus Credits Processed		\$39,545.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$189,906.12)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/8/2020		Interest	2019 INTEREST	\$1,781.09
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$37,764.61
			TOTAL	\$39,545.70



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$323,616.65
Motor Fuel Tax Fund Allotment	\$33,596.52	
MFT Transportation Renewal Fund Allotment	\$23,941.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,538.38
Plus Credits Processed		\$158,057.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$539,212.22

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$158,057.19
			TOTAL	\$158,057.19



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$24,470,635.43
Motor Fuel Tax Fund Allotment	\$101,367.25	
MFT Transportation Renewal Fund Allotment	\$78,148.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$179,515.63
Plus Credits Processed		\$1,490,036.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,140,188.03

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$1,490,036.97
			TOTAL	\$1,490,036.97



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$199,785.46
Motor Fuel Tax Fund Allotment	\$10,610.84	
MFT Transportation Renewal Fund Allotment	\$7,561.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,172.43
Plus Credits Processed		\$48,837.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$266,795.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$48,837.64
			TOTAL	\$48,837.64



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$160,028.53)
Motor Fuel Tax Fund Allotment	\$55,143.53	
MFT Transportation Renewal Fund Allotment	\$39,296.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$94,440.41
Plus Credits Processed		\$286,294.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$220,706.46

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$286,294.58
			TOTAL	\$286,294.58



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,346,576.67
Motor Fuel Tax Fund Allotment	\$158,411.99	
MFT Transportation Renewal Fund Allotment	\$112,888.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$271,300.96
Plus Credits Processed		\$826,035.70
Minus Authorizations Processed		\$138,487.00
Current Unobligated Balance		\$2,305,426.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2020	20-00000-00-CS	Salary	per res	\$138,487.00
			TOTAL	\$138,487.00

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$826,035.70
			TOTAL	\$826,035.70



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$348,380.81)
Motor Fuel Tax Fund Allotment	\$20,078.78	
MFT Transportation Renewal Fund Allotment	\$14,308.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,387.50
Plus Credits Processed		\$410,329.19
Minus Authorizations Processed		\$186,840.44
Current Unobligated Balance		(\$90,504.56)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2020	17-00000-00-CS	Salary	Entered during review 84	\$106,720.01
7/2/2020	19-00000-00-GM	Maintenance	Adj per rev 84	\$1,953.52
7/2/2020	16-00000-00-GM	Maintenance	Adj per rev 84	\$3,150.31
7/7/2020		Other	2017 transfer never entered in WMFT	\$25,016.60
7/2/2020		Other	'08 transfer that was never entered in WMFT	\$50,000.00
			TOTAL	\$186,840.44

CREDITS:

Date	Section	Category	Memo	Amount
7/2/2020		Interest	2016-2019	\$496.36
7/2/2020	18-00000-00-CS	Other	Adj per rev 84	\$9,313.75
7/2/2020	16-00000-00-CS	Salary	Adj per rev 84	\$10,583.00
7/2/2020	19-00000-00-CS	Other	Adj per rev 84	\$7,247.59
7/2/2020	18-00000-00-GM	Maintenance	Adj per rev 84	\$161,735.78
7/2/2020	17-00000-00-GM	Maintenance	Adj per rev 84	\$115,723.56
7/2/2020	15-00000-00-GM	Maintenance	Adjust per review 84	\$3,616.50
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$101,612.65
			TOTAL	\$410,329.19



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$3,410,042.22
Motor Fuel Tax Fund Allotment	\$79,598.76	
MFT Transportation Renewal Fund Allotment	\$56,724.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136,323.15
Plus Credits Processed		\$423,351.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,969,717.09

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$423,351.72
			TOTAL	\$423,351.72



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,082,620.50
Motor Fuel Tax Fund Allotment	\$15,044.36	
MFT Transportation Renewal Fund Allotment	\$10,721.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,765.41
Plus Credits Processed		\$73,068.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,181,454.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$73,068.39
			TOTAL	\$73,068.39



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$71,137.84
Motor Fuel Tax Fund Allotment	\$21,641.30	
MFT Transportation Renewal Fund Allotment	\$15,422.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,063.51
Plus Credits Processed		\$109,668.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$217,869.67

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$109,668.32
			TOTAL	\$109,668.32



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$497,116.02
Motor Fuel Tax Fund Allotment	\$28,363.20	
MFT Transportation Renewal Fund Allotment	\$20,212.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,575.64
Plus Credits Processed		\$131,624.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$677,316.10

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$131,624.44
			TOTAL	\$131,624.44



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$103,139.68
Motor Fuel Tax Fund Allotment	\$24,344.15	
MFT Transportation Renewal Fund Allotment	\$17,348.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,692.50
Plus Credits Processed		\$120,213.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$265,046.12

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$120,213.94
			TOTAL	\$120,213.94



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$8,188.98
Motor Fuel Tax Fund Allotment	\$22,038.26	
MFT Transportation Renewal Fund Allotment	\$15,705.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$37,743.36</u>	
Plus Credits Processed		\$112,741.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$158,674.11</u>

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$112,741.77
			TOTAL	<u>\$112,741.77</u>



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$257,006.39
Motor Fuel Tax Fund Allotment	\$67,507.35	
MFT Transportation Renewal Fund Allotment	\$48,107.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,615.05
Plus Credits Processed		\$352,847.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$725,468.48

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$352,847.04
			TOTAL	\$352,847.04



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$17,465,788.03
Motor Fuel Tax Fund Allotment	\$718,329.62	
MFT Transportation Renewal Fund Allotment	\$511,902.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,230,232.14
Plus Credits Processed		\$3,986,022.47
Minus Authorizations Processed		\$1,245,603.40
Current Unobligated Balance		\$21,436,439.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2020	20-00200-26-ES	Engineering		\$930,603.40
7/20/2020	20-00000-03-GM	Contract Construct		\$315,000.00
			TOTAL	\$1,245,603.40

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$3,986,022.47
			TOTAL	\$3,986,022.47



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

August 5, 2020

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,604,387.63
Motor Fuel Tax Fund Allotment	\$72,372.58	
MFT Transportation Renewal Fund Allotment	\$51,574.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123,947.38
Plus Credits Processed		\$378,390.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,106,725.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$378,390.48
			TOTAL	\$378,390.48



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		(\$20,862,681.95)
Motor Fuel Tax Fund Allotment	\$274,364.84	
MFT Transportation Renewal Fund Allotment	\$195,520.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$469,885.17
Plus Credits Processed		\$1,574,022.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,818,773.94)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$1,574,022.84
			TOTAL	\$1,574,022.84



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2020

Beginning Unobligated Balance		\$1,495,018.94
Motor Fuel Tax Fund Allotment	\$57,087.92	
MFT Transportation Renewal Fund Allotment	\$40,682.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,770.43
Plus Credits Processed		\$580,134.22
Minus Authorizations Processed		\$117,667.00
Current Unobligated Balance		\$2,055,256.59

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/21/2020	20-00000-00-CS	Salary	per res	\$117,667.00
			TOTAL	\$117,667.00

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2020	19-00000-00-GM	Maintenance	per mes	\$303,878.80
7/24/2020		Supplemental Allotment	FY2021 Rebuild Illinois Bond Grant Installment #2	\$276,255.42
			TOTAL	\$580,134.22