



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

July 10, 2020

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance	\$6,784,307.55
Motor Fuel Tax Fund Allotment	\$73,516.27
MFT Transportation Renewal Fund Allotment	\$54,025.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$127,541.85
Plus Credits Processed	\$163,395.00
Minus Authorizations Processed	\$350,000.00
Current Unobligated Balance	\$6,725,244.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2020	20-00000-01-GM	Contract Construct	Per Resolution	\$350,000.00
			TOTAL	\$350,000.00

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$163,395.00
			TOTAL	\$163,395.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$122,677.40
Motor Fuel Tax Fund Allotment	\$5,486.99	
MFT Transportation Renewal Fund Allotment	\$4,032.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,519.26
Plus Credits Processed		\$67,476.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$199,672.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$67,476.00
			TOTAL	\$67,476.00



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$656,527.03
Motor Fuel Tax Fund Allotment	\$18,098.33	
MFT Transportation Renewal Fund Allotment	\$13,300.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,398.41
Plus Credits Processed		\$83,784.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$771,709.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$83,784.00
			TOTAL	\$83,784.00



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$5,267,034.29
Motor Fuel Tax Fund Allotment	\$47,810.84	
MFT Transportation Renewal Fund Allotment	\$35,135.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,946.04
Plus Credits Processed		\$130,895.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,480,875.33

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$130,895.00
			TOTAL	\$130,895.00



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$180,222.92)
Motor Fuel Tax Fund Allotment	\$10,221.60	
MFT Transportation Renewal Fund Allotment	\$7,511.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,733.24
Plus Credits Processed		\$73,987.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$88,502.68)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$73,987.00
			TOTAL	\$73,987.00



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$52,344.54
Motor Fuel Tax Fund Allotment	\$42,208.46	
MFT Transportation Renewal Fund Allotment	\$31,018.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,226.57
Plus Credits Processed		\$117,059.95
Minus Authorizations Processed		\$116,000.00
Current Unobligated Balance		\$126,631.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2020	20-00000-00-CS	Salary		\$116,000.00
			TOTAL	\$116,000.00

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2020		Interest	Feb 2020	\$102.55
6/25/2020		Interest	April 2020	\$27.17
6/25/2020		Interest	May 2020	\$8.01
6/25/2020		Interest	March 2020	\$79.22
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$116,843.00
			TOTAL	\$117,059.95



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$1,210,204.70
Motor Fuel Tax Fund Allotment	\$6,470.85	
MFT Transportation Renewal Fund Allotment	\$4,755.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$11,226.14</u>	
Plus Credits Processed		\$69,307.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$1,290,737.84</u>

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$69,307.00
			TOTAL	<u>\$69,307.00</u>



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$77,377.73
Motor Fuel Tax Fund Allotment	\$22,843.21	
MFT Transportation Renewal Fund Allotment	\$16,787.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,630.21
Plus Credits Processed		\$89,773.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$206,780.94

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$89,773.00
			TOTAL	\$89,773.00



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$1,046,303.59)
Motor Fuel Tax Fund Allotment	\$16,215.74	
MFT Transportation Renewal Fund Allotment	\$11,916.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,132.36
Plus Credits Processed		\$80,772.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$937,399.23)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$80,772.00
			TOTAL	\$80,772.00



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$3,380,992.79
Motor Fuel Tax Fund Allotment	\$148,021.82	
MFT Transportation Renewal Fund Allotment	\$108,778.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$256,799.96
Plus Credits Processed		\$295,645.72
Minus Authorizations Processed		\$608,279.00
Current Unobligated Balance		\$3,325,159.47

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2020	19-00000-00-CS	Other	Expenses	\$20,952.00
6/29/2020	19-00450-00-ES	Engineering		\$309,000.00
6/29/2020	19-00000-00-ES	Engineering		\$31,948.22
6/29/2020	18-00449-00-RS	Contract Construct	change order 1, 1a, 2	\$15,458.78
6/22/2020	19-00000-00-CS	Salary		\$150,920.00
6/8/2020	20-00000-00-GM	Maintenance		\$80,000.00
			TOTAL	\$608,279.00

CREDITS:

Date	Section	Category	Memo	Amount
6/4/2020		Interest	2019 Int (4th Qtr)	\$12,470.73
6/29/2020	19-00000-00-CS	Other		\$5,676.99
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$277,498.00
			TOTAL	\$295,645.72



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$481,464.50
Motor Fuel Tax Fund Allotment	\$41,050.02	
MFT Transportation Renewal Fund Allotment	\$30,166.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,216.83
Plus Credits Processed		\$111,428.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$664,109.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$111,428.00
			TOTAL	\$111,428.00



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$95,181.93
Motor Fuel Tax Fund Allotment	\$21,556.15	
MFT Transportation Renewal Fund Allotment	\$15,841.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,397.32
Plus Credits Processed		\$87,927.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$220,506.25

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$87,927.00
			TOTAL	\$87,927.00



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$120,183.95
Motor Fuel Tax Fund Allotment	\$17,927.30	
MFT Transportation Renewal Fund Allotment	\$13,174.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,101.71
Plus Credits Processed		\$82,485.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$233,770.66

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$82,485.00
			TOTAL	\$82,485.00



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$1,583,278.40
Motor Fuel Tax Fund Allotment	\$44,629.20	
MFT Transportation Renewal Fund Allotment	\$32,797.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,426.27
Plus Credits Processed		\$119,892.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,780,596.67

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$119,892.00
			TOTAL	\$119,892.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$613,906.61
Motor Fuel Tax Fund Allotment	\$44,252.33	
MFT Transportation Renewal Fund Allotment	\$32,520.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,772.44
Plus Credits Processed		\$131,177.08
Minus Authorizations Processed		\$3,000.00
Current Unobligated Balance		\$818,856.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/5/2020	20-00000-00-CS	Other	per resolution	\$3,000.00
TOTAL				\$3,000.00

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2020	19-00000-00-GM	Maintenance	Per Review 84	\$11,301.08
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$119,876.00
TOTAL				\$131,177.08



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$217,952,694.93
Motor Fuel Tax Fund Allotment	\$5,263,684.24	
MFT Transportation Renewal Fund Allotment	\$3,941,825.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,205,509.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$227,158,204.58

PROCESSED TRANSACTIONS:



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$1,519,464.36
Motor Fuel Tax Fund Allotment	\$22,511.71	
MFT Transportation Renewal Fund Allotment	\$16,543.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,055.09
Plus Credits Processed		\$88,053.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,646,572.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$88,053.00
			TOTAL	\$88,053.00



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$70,143.49)
Motor Fuel Tax Fund Allotment	\$12,621.57	
MFT Transportation Renewal Fund Allotment	\$9,275.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,896.90
Plus Credits Processed		\$75,692.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,445.41

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$75,692.00
			TOTAL	\$75,692.00



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$1,239,698.24
Motor Fuel Tax Fund Allotment	\$89,071.79	
MFT Transportation Renewal Fund Allotment	\$65,457.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$154,528.79
Plus Credits Processed		\$191,169.20
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,585,396.23

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/10/2020		Interest	May 2020	\$1,262.20
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$189,907.00
			TOTAL	\$191,169.20



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$908,102.24
Motor Fuel Tax Fund Allotment	\$5,032.99	
MFT Transportation Renewal Fund Allotment	\$4,521.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,554.91
Plus Credits Processed		\$84,747.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,002,404.15

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$84,747.00
			TOTAL	\$84,747.00



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$2,686,156.78
Motor Fuel Tax Fund Allotment	\$22,899.88	
MFT Transportation Renewal Fund Allotment	\$16,828.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,728.52
Plus Credits Processed		\$89,500.00
Minus Authorizations Processed		\$114,418.00
Current Unobligated Balance		\$2,700,967.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2020	20-00000-00-CS	Salary		\$114,418.00
			TOTAL	\$114,418.00

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$89,500.00
			TOTAL	\$89,500.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$26,013,787.39
Motor Fuel Tax Fund Allotment	\$235,173.80	
MFT Transportation Renewal Fund Allotment	\$211,273.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$446,447.24
Plus Credits Processed		\$1,397,777.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,858,011.63

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$1,397,777.00
			TOTAL	\$1,397,777.00



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$136,357.56
Motor Fuel Tax Fund Allotment	\$20,280.33	
MFT Transportation Renewal Fund Allotment	\$14,903.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,183.92
Plus Credits Processed		\$86,836.00
Minus Authorizations Processed		\$230,500.00
Current Unobligated Balance		\$27,877.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2020	19-00000-00-CS	Salary		\$113,500.00
6/22/2020	20-00000-00-CS	Salary		\$117,000.00
			TOTAL	\$230,500.00

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$86,836.00
			TOTAL	\$86,836.00



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$125,826.86
Motor Fuel Tax Fund Allotment	\$12,317.33	
MFT Transportation Renewal Fund Allotment	\$9,051.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,369.07
Plus Credits Processed		\$76,730.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$223,925.93

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$76,730.00
			TOTAL	\$76,730.00



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$642,470.19
Motor Fuel Tax Fund Allotment	\$54,152.00	
MFT Transportation Renewal Fund Allotment	\$39,795.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,947.16
Plus Credits Processed		\$129,160.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$865,577.35

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$129,160.00
			TOTAL	\$129,160.00



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$416,466.76
Motor Fuel Tax Fund Allotment	\$25,907.24	
MFT Transportation Renewal Fund Allotment	\$19,038.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,945.93
Plus Credits Processed		\$145,862.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$607,274.69

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/10/2020		Other	20-CS051-00-AC	\$53,300.00
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$92,562.00
			TOTAL	\$145,862.00



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$1,536,594.95
Motor Fuel Tax Fund Allotment	\$17,700.14	
MFT Transportation Renewal Fund Allotment	\$13,007.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,707.61
Plus Credits Processed		\$82,398.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,649,700.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/9/2020		Interest	April 2020	\$624.68
6/9/2020		Interest	May 2020	\$657.49
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$81,116.00
			TOTAL	\$82,398.17



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$551,206.77
Motor Fuel Tax Fund Allotment	\$37,581.39	
MFT Transportation Renewal Fund Allotment	\$27,617.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,199.16
Plus Credits Processed		\$111,671.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$728,076.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$111,671.00
			TOTAL	\$111,671.00



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$807,183.05
Motor Fuel Tax Fund Allotment	\$37,190.51	
MFT Transportation Renewal Fund Allotment	\$27,330.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$64,521.04
Plus Credits Processed		\$155,046.67
Minus Authorizations Processed		\$91,833.33
Current Unobligated Balance		\$934,917.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2020	20-00000-01-CS	Salary	per resolution	\$91,833.33
TOTAL				\$91,833.33

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2020		Other	20-CS057-01-AC	\$45,916.67
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$109,130.00
TOTAL				\$155,046.67



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$151,552.33
Motor Fuel Tax Fund Allotment	\$8,137.46	
MFT Transportation Renewal Fund Allotment	\$5,980.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,117.51
Plus Credits Processed		\$70,347.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,016.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$70,347.00
			TOTAL	\$70,347.00



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$1,094,901.64
Motor Fuel Tax Fund Allotment	\$16,709.76	
MFT Transportation Renewal Fund Allotment	\$12,279.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,989.41
Plus Credits Processed		\$214,690.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,338,582.01

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/30/2020		Other	19-CS061-00-AC	\$65,041.36
6/10/2020		Other	20-CS061-00-AC	\$66,992.60
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$82,657.00
			TOTAL	\$214,690.96



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$3,098,714.25
Motor Fuel Tax Fund Allotment	\$63,987.67	
MFT Transportation Renewal Fund Allotment	\$47,023.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,010.87
Plus Credits Processed		\$149,907.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,359,632.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/12/2020		Interest	May 2020 OSB, FNB, 5/3 & GNB	\$1,408.50
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$148,499.00
			TOTAL	\$149,907.50



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$106,908.27)
Motor Fuel Tax Fund Allotment	\$10,942.59	
MFT Transportation Renewal Fund Allotment	\$8,041.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,984.07
Plus Credits Processed		\$73,269.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,655.20)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$73,269.00
			TOTAL	\$73,269.00



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$461,690.71)
Motor Fuel Tax Fund Allotment	\$24,384.44	
MFT Transportation Renewal Fund Allotment	\$17,919.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,304.06
Plus Credits Processed		\$91,648.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$327,738.65)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$91,648.00
			TOTAL	\$91,648.00



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$103,434.69)
Motor Fuel Tax Fund Allotment	\$3,712.02	
MFT Transportation Renewal Fund Allotment	\$2,727.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,439.91
Plus Credits Processed		\$64,913.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$32,081.78)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$64,913.00
			TOTAL	\$64,913.00



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$39,423.93)
Motor Fuel Tax Fund Allotment	\$9,767.10	
MFT Transportation Renewal Fund Allotment	\$7,177.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,944.73
Plus Credits Processed		\$72,878.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,398.80

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$72,878.00
			TOTAL	\$72,878.00



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$1,145,717.13
Motor Fuel Tax Fund Allotment	\$57,060.36	
MFT Transportation Renewal Fund Allotment	\$41,932.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,992.83
Plus Credits Processed		\$137,402.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,382,111.96

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$137,402.00
			TOTAL	\$137,402.00



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$765,604.67
Motor Fuel Tax Fund Allotment	\$38,052.95	
MFT Transportation Renewal Fund Allotment	\$27,964.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,017.26
Plus Credits Processed		\$111,758.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$943,379.93

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$111,758.00
			TOTAL	\$111,758.00



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$644,722.54
Motor Fuel Tax Fund Allotment	\$45,226.12	
MFT Transportation Renewal Fund Allotment	\$33,235.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,461.85
Plus Credits Processed		\$172,615.17
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$895,799.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/1/2020	19-00000-00-GM	Maintenance	Credit from MES, subject to change per audit	\$48,310.17
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$124,305.00
			TOTAL	\$172,615.17



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$229,337.97
Motor Fuel Tax Fund Allotment	\$14,483.07	
MFT Transportation Renewal Fund Allotment	\$10,643.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,126.37
Plus Credits Processed		\$77,120.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$331,584.34

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$77,120.00
			TOTAL	\$77,120.00



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$70,663.21
Motor Fuel Tax Fund Allotment	\$34,988.18	
MFT Transportation Renewal Fund Allotment	\$25,712.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$60,700.26
Plus Credits Processed		\$108,920.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$240,283.47

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$108,920.00
			TOTAL	\$108,920.00



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$530,710.42
Motor Fuel Tax Fund Allotment	\$23,449.81	
MFT Transportation Renewal Fund Allotment	\$17,232.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,682.59
Plus Credits Processed		\$91,282.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$662,675.01

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$91,282.00
			TOTAL	\$91,282.00



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$137,229.23
Motor Fuel Tax Fund Allotment	\$7,187.12	
MFT Transportation Renewal Fund Allotment	\$6,456.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,643.93
Plus Credits Processed		\$97,230.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$248,103.16

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$97,230.00
			TOTAL	\$97,230.00



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$60,346.21)
Motor Fuel Tax Fund Allotment	\$12,427.53	
MFT Transportation Renewal Fund Allotment	\$9,132.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,560.26
Plus Credits Processed		\$76,154.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,368.05

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$76,154.00
			TOTAL	\$76,154.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$1,208,421.53
Motor Fuel Tax Fund Allotment	\$426,050.50	
MFT Transportation Renewal Fund Allotment	\$313,095.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$739,146.12
Plus Credits Processed		\$711,976.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,659,543.65

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$711,976.00
			TOTAL	\$711,976.00



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$194,827.15)
Motor Fuel Tax Fund Allotment	\$97,107.81	
MFT Transportation Renewal Fund Allotment	\$71,362.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$168,470.32
Plus Credits Processed		\$209,229.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,872.26

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2020		Interest	Jan, Feb & March 2020 Midland & Treas Pool	\$5,814.09
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$203,415.00
			TOTAL	\$209,229.09



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$1,870,308.84
Motor Fuel Tax Fund Allotment	\$102,701.49	
MFT Transportation Renewal Fund Allotment	\$75,473.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178,174.68
Plus Credits Processed		\$214,540.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,263,023.52

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$214,540.00
			TOTAL	\$214,540.00



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$185,639.85)
Motor Fuel Tax Fund Allotment	\$46,529.68	
MFT Transportation Renewal Fund Allotment	\$34,193.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,723.37
Plus Credits Processed		\$123,463.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,546.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$123,463.00
			TOTAL	\$123,463.00



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$14,250,316.15
Motor Fuel Tax Fund Allotment	\$572,769.17	
MFT Transportation Renewal Fund Allotment	\$420,916.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$993,685.28
Plus Credits Processed		\$956,419.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,200,420.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$956,419.00
			TOTAL	\$956,419.00



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$722,050.35
Motor Fuel Tax Fund Allotment	\$30,861.39	
MFT Transportation Renewal Fund Allotment	\$27,726.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,587.68
Plus Credits Processed		\$846,540.75
Minus Authorizations Processed		\$5,095.48
Current Unobligated Balance		\$1,622,083.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/3/2020	19-00000-00-CS	Salary	County Engineer's Salary & Expenses	\$5,095.48
TOTAL				\$5,095.48

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2020	15-00355-00-EG	Engineering	Final Report of Expenditures	\$623,841.24
6/12/2020		Interest	May 2020	\$1,678.51
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$221,021.00
TOTAL				\$846,540.75



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$189,131.62)
Motor Fuel Tax Fund Allotment	\$15,709.14	
MFT Transportation Renewal Fund Allotment	\$11,544.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,253.45
Plus Credits Processed		\$201,768.41
Minus Authorizations Processed		\$95,986.26
Current Unobligated Balance		(\$56,096.02)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2020	19-00000-00-CS	Salary	Per Review 81	\$95,986.26
			TOTAL	\$95,986.26

CREDITS:

Date	Section	Category	Memo	Amount
6/25/2020	18-00000-00-GM	Maintenance	Per Review 81	\$121,324.05
6/25/2020		Interest	2018	\$8.77
6/25/2020		Interest	2017 Per Review 81	\$2.96
6/25/2020		Interest	2019	\$257.63
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$80,175.00
			TOTAL	\$201,768.41



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$561,505.56)
Motor Fuel Tax Fund Allotment	\$35,524.14	
MFT Transportation Renewal Fund Allotment	\$26,105.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,630.08
Plus Credits Processed		\$107,665.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$392,210.48)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$107,665.00
			TOTAL	\$107,665.00



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$443,473.33
Motor Fuel Tax Fund Allotment	\$42,432.72	
MFT Transportation Renewal Fund Allotment	\$31,182.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,615.64
Plus Credits Processed		\$116,544.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$633,633.79

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/25/2020		Interest	May 2020 (IL Funds & NOW Acct)	\$668.82
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$115,876.00
			TOTAL	\$116,544.82



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$4,733,700.50
Motor Fuel Tax Fund Allotment	\$30,469.44	
MFT Transportation Renewal Fund Allotment	\$22,391.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,860.80
Plus Credits Processed		\$99,606.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,886,167.30

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$99,606.00
			TOTAL	\$99,606.00



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$828,955.37
Motor Fuel Tax Fund Allotment	\$100,883.76	
MFT Transportation Renewal Fund Allotment	\$74,137.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$175,021.13
Plus Credits Processed		\$202,003.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,205,979.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$202,003.00
			TOTAL	\$202,003.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$183,097.20)
Motor Fuel Tax Fund Allotment	\$57,150.03	
MFT Transportation Renewal Fund Allotment	\$41,998.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,148.40
Plus Credits Processed		\$136,745.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,796.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$136,745.00
			TOTAL	\$136,745.00



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$43,662,703.84
Motor Fuel Tax Fund Allotment	\$231,163.76	
MFT Transportation Renewal Fund Allotment	\$169,877.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$401,041.18
Plus Credits Processed		\$405,866.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,469,611.02

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$405,866.00
			TOTAL	\$405,866.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$1,564,605.43
Motor Fuel Tax Fund Allotment	\$39,349.36	
MFT Transportation Renewal Fund Allotment	\$28,917.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$68,266.38
Plus Credits Processed		\$113,677.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,746,548.81

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$113,677.00
			TOTAL	\$113,677.00



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$69,888.92)
Motor Fuel Tax Fund Allotment	\$15,875.61	
MFT Transportation Renewal Fund Allotment	\$11,666.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,542.27
Plus Credits Processed		\$79,748.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,401.35

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$79,748.00
			TOTAL	\$79,748.00



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$9,492.51)
Motor Fuel Tax Fund Allotment	\$18,059.55	
MFT Transportation Renewal Fund Allotment	\$13,271.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,331.13
Plus Credits Processed		\$82,908.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,746.62

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$82,908.00
			TOTAL	\$82,908.00



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$332,965.41
Motor Fuel Tax Fund Allotment	\$13,062.43	
MFT Transportation Renewal Fund Allotment	\$9,599.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,661.73
Plus Credits Processed		\$77,527.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$433,154.14

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$77,527.00
			TOTAL	\$77,527.00



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$346,043.60
Motor Fuel Tax Fund Allotment	\$7,165.55	
MFT Transportation Renewal Fund Allotment	\$6,438.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,604.40
Plus Credits Processed		\$95,094.00
Minus Authorizations Processed		\$157,491.70
Current Unobligated Balance		\$297,250.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/25/2020	08-00103-00-BR	Contract Construct	Per Contract Award	\$157,491.70
			TOTAL	\$157,491.70

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$95,094.00
			TOTAL	\$95,094.00



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$2,820,222.01
Motor Fuel Tax Fund Allotment	\$74,422.10	
MFT Transportation Renewal Fund Allotment	\$66,855.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$141,277.18
Plus Credits Processed		\$487,287.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,448,786.19

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$487,287.00
			TOTAL	\$487,287.00



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$1,361,272.57
Motor Fuel Tax Fund Allotment	\$43,196.82	
MFT Transportation Renewal Fund Allotment	\$38,811.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,008.19
Plus Credits Processed		\$287,453.00
Minus Authorizations Processed		\$150,000.00
Current Unobligated Balance		\$1,580,733.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2020	20-00056-10-SC	Contract Construct		\$150,000.00
			TOTAL	\$150,000.00

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$287,453.00
			TOTAL	\$287,453.00



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$33,105.06)
Motor Fuel Tax Fund Allotment	\$15,109.30	
MFT Transportation Renewal Fund Allotment	\$11,103.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,212.82
Plus Credits Processed		\$79,181.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,288.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$79,181.00
			TOTAL	\$79,181.00



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$56,705.69)
Motor Fuel Tax Fund Allotment	\$19,693.21	
MFT Transportation Renewal Fund Allotment	\$14,472.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,165.34
Plus Credits Processed		\$86,147.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,606.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$86,147.00
			TOTAL	\$86,147.00



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$1,368,151.35
Motor Fuel Tax Fund Allotment	\$38,584.08	
MFT Transportation Renewal Fund Allotment	\$28,354.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,938.72
Plus Credits Processed		\$113,419.00
Minus Authorizations Processed		\$289,000.00
Current Unobligated Balance		\$1,259,509.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2020	18-00052-04-PV	Contract Construct		\$289,000.00
			TOTAL	\$289,000.00

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$113,419.00
			TOTAL	\$113,419.00



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$505,482.57)
Motor Fuel Tax Fund Allotment	\$33,528.26	
MFT Transportation Renewal Fund Allotment	\$24,639.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,167.48
Plus Credits Processed		\$103,099.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$344,216.09)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$103,099.00
			TOTAL	\$103,099.00



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$1,198,872.33)
Motor Fuel Tax Fund Allotment	\$38,087.97	
MFT Transportation Renewal Fund Allotment	\$27,990.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,078.03
Plus Credits Processed		\$110,222.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,022,572.30)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$110,222.00
			TOTAL	\$110,222.00



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$122,375.92)
Motor Fuel Tax Fund Allotment	\$17,894.85	
MFT Transportation Renewal Fund Allotment	\$13,150.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,045.40
Plus Credits Processed		\$82,737.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,593.52)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$82,737.00
			TOTAL	\$82,737.00



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$76,405.02)
Motor Fuel Tax Fund Allotment	\$56,923.17	
MFT Transportation Renewal Fund Allotment	\$41,831.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,754.82
Plus Credits Processed		\$140,792.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,141.80

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$140,792.00
			TOTAL	\$140,792.00



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$3,655,572.30
Motor Fuel Tax Fund Allotment	\$167,321.10	
MFT Transportation Renewal Fund Allotment	\$122,960.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$290,281.89
Plus Credits Processed		\$356,475.00
Minus Authorizations Processed		\$126,423.00
Current Unobligated Balance		\$4,175,906.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2020	20-00000-00-CS	Salary	per res	\$126,423.00
TOTAL				\$126,423.00

CREDITS:

Date	Section	Category	Memo	Amount
6/10/2020		Other	20-CS143-00-AC	\$63,212.00
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$293,263.00
TOTAL				\$356,475.00



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$620,822.71
Motor Fuel Tax Fund Allotment	\$19,867.87	
MFT Transportation Renewal Fund Allotment	\$14,600.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,468.35
Plus Credits Processed		\$86,687.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$741,978.06

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$86,687.00
			TOTAL	\$86,687.00



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$3,306,089.74
Motor Fuel Tax Fund Allotment	\$20,262.34	
MFT Transportation Renewal Fund Allotment	\$14,890.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,152.72
Plus Credits Processed		\$86,001.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,427,243.46

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$86,001.00
			TOTAL	\$86,001.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$87,173.91
Motor Fuel Tax Fund Allotment	\$22,317.55	
MFT Transportation Renewal Fund Allotment	\$16,400.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$38,718.25</u>	
Plus Credits Processed		\$88,922.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$214,814.16</u>

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$88,922.00
			TOTAL	<u>\$88,922.00</u>



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$326,635.53
Motor Fuel Tax Fund Allotment	\$3,839.43	
MFT Transportation Renewal Fund Allotment	\$2,821.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,660.95
Plus Credits Processed		\$64,642.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$397,938.48

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$64,642.00
			TOTAL	\$64,642.00



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$6,767.22)
Motor Fuel Tax Fund Allotment	\$5,815.33	
MFT Transportation Renewal Fund Allotment	\$4,273.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,088.89
Plus Credits Processed		\$67,109.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,430.67

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$67,109.00
			TOTAL	\$67,109.00



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$208,056.06
Motor Fuel Tax Fund Allotment	\$7,860.79	
MFT Transportation Renewal Fund Allotment	\$5,776.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,637.52
Plus Credits Processed		\$70,238.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$291,931.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$70,238.00
			TOTAL	\$70,238.00



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$1,589,621.21
Motor Fuel Tax Fund Allotment	\$35,395.90	
MFT Transportation Renewal Fund Allotment	\$26,011.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,407.60
Plus Credits Processed		\$107,132.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,758,160.81

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$107,132.00
			TOTAL	\$107,132.00



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$362,593.67)
Motor Fuel Tax Fund Allotment	\$19,307.64	
MFT Transportation Renewal Fund Allotment	\$14,188.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,496.43
Plus Credits Processed		\$84,768.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$244,329.24)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$84,768.00
			TOTAL	\$84,768.00



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$2,863,664.24
Motor Fuel Tax Fund Allotment	\$30,494.72	
MFT Transportation Renewal Fund Allotment	\$27,398.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,893.42
Plus Credits Processed		\$236,815.00
Minus Authorizations Processed		\$170,767.46
Current Unobligated Balance		\$2,987,605.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/12/2020	20-00000-00-CS	Salary		\$170,767.46
			TOTAL	\$170,767.46

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$236,815.00
			TOTAL	\$236,815.00



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$413,353.20
Motor Fuel Tax Fund Allotment	\$25,698.75	
MFT Transportation Renewal Fund Allotment	\$18,885.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,584.23
Plus Credits Processed		\$94,138.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$552,075.43

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$94,138.00
			TOTAL	\$94,138.00



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$6,069,001.76
Motor Fuel Tax Fund Allotment	\$184,096.26	
MFT Transportation Renewal Fund Allotment	\$135,288.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$319,384.77</u>	
Plus Credits Processed		\$318,908.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$6,707,294.53</u>

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$318,908.00
			TOTAL	<u>\$318,908.00</u>



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$81,968.17)
Motor Fuel Tax Fund Allotment	\$9,151.32	
MFT Transportation Renewal Fund Allotment	\$6,725.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,876.44
Plus Credits Processed		\$117,828.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,736.27

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/10/2020		Other	20-CS169-00-AC	\$46,750.00
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$71,078.00
			TOTAL	\$117,828.00



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$323,377.23)
Motor Fuel Tax Fund Allotment	\$6,857.34	
MFT Transportation Renewal Fund Allotment	\$5,039.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,896.66
Plus Credits Processed		\$67,964.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$243,516.57)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$67,964.00
			TOTAL	\$67,964.00



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$179,725.88
Motor Fuel Tax Fund Allotment	\$28,053.12	
MFT Transportation Renewal Fund Allotment	\$20,615.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,668.77
Plus Credits Processed		\$95,222.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$323,616.65

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$95,222.00
			TOTAL	\$95,222.00



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$23,963,395.72
Motor Fuel Tax Fund Allotment	\$58,039.34	
MFT Transportation Renewal Fund Allotment	\$52,150.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,189.71
Plus Credits Processed		\$397,050.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,470,635.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$397,050.00
			TOTAL	\$397,050.00



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$200,737.25
Motor Fuel Tax Fund Allotment	\$8,860.07	
MFT Transportation Renewal Fund Allotment	\$6,511.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,371.15
Plus Credits Processed		\$70,473.00
Minus Authorizations Processed		\$86,795.94
Current Unobligated Balance		\$199,785.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/30/2020	20-00000-00-GM	Maintenance	per acceptance	\$47,920.00
6/30/2020	20-00000-00-GM	Maintenance	per acceptance	\$38,875.94
			TOTAL	\$86,795.94

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$70,473.00
			TOTAL	\$70,473.00



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$364,190.83)
Motor Fuel Tax Fund Allotment	\$46,044.88	
MFT Transportation Renewal Fund Allotment	\$33,837.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,882.30
Plus Credits Processed		\$124,280.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$160,028.53)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$124,280.00
			TOTAL	\$124,280.00



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$870,510.13
Motor Fuel Tax Fund Allotment	\$132,274.08	
MFT Transportation Renewal Fund Allotment	\$97,205.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$229,479.54
Plus Credits Processed		\$246,587.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,346,576.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$246,587.00
			TOTAL	\$246,587.00



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$459,899.43)
Motor Fuel Tax Fund Allotment	\$16,765.79	
MFT Transportation Renewal Fund Allotment	\$12,320.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,086.62
Plus Credits Processed		\$82,432.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$348,380.81)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$82,432.00
			TOTAL	\$82,432.00



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$3,139,395.46
Motor Fuel Tax Fund Allotment	\$66,465.01	
MFT Transportation Renewal Fund Allotment	\$48,843.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,308.76
Plus Credits Processed		\$155,338.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,410,042.22

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$155,338.00
			TOTAL	\$155,338.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$986,988.80
Motor Fuel Tax Fund Allotment	\$12,562.06	
MFT Transportation Renewal Fund Allotment	\$9,231.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,793.66
Plus Credits Processed		\$75,963.00
Minus Authorizations Processed		\$2,124.96
Current Unobligated Balance		\$1,082,620.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/16/2020	19-00000-00-CS	Salary	Per Review 84	\$2,124.96
			TOTAL	\$2,124.96

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$75,963.00
			TOTAL	\$75,963.00



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$44,469.29)
Motor Fuel Tax Fund Allotment	\$18,070.50	
MFT Transportation Renewal Fund Allotment	\$13,279.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,350.13
Plus Credits Processed		\$84,257.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,137.84

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$84,257.00
			TOTAL	\$84,257.00



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$366,796.36
Motor Fuel Tax Fund Allotment	\$23,683.30	
MFT Transportation Renewal Fund Allotment	\$17,404.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,087.66
Plus Credits Processed		\$89,232.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$497,116.02

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$89,232.00
			TOTAL	\$89,232.00



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$18,772.89)
Motor Fuel Tax Fund Allotment	\$20,327.39	
MFT Transportation Renewal Fund Allotment	\$14,938.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,265.57
Plus Credits Processed		\$86,647.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,139.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$86,647.00
			TOTAL	\$86,647.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$108,689.20)
Motor Fuel Tax Fund Allotment	\$18,401.96	
MFT Transportation Renewal Fund Allotment	\$13,523.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,925.18
Plus Credits Processed		\$84,953.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,188.98

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$84,953.00
			TOTAL	\$84,953.00



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$19,852.56
Motor Fuel Tax Fund Allotment	\$56,368.67	
MFT Transportation Renewal Fund Allotment	\$41,424.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$97,792.83</u>	
Plus Credits Processed		\$139,361.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$257,006.39</u>

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$139,361.00
			TOTAL	<u>\$139,361.00</u>



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$15,462,555.91
Motor Fuel Tax Fund Allotment	\$599,805.54	
MFT Transportation Renewal Fund Allotment	\$440,784.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,040,590.12
Plus Credits Processed		\$962,642.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,465,788.03

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$962,642.00
			TOTAL	\$962,642.00



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$1,354,396.91
Motor Fuel Tax Fund Allotment	\$60,431.14	
MFT Transportation Renewal Fund Allotment	\$44,409.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,840.72
Plus Credits Processed		\$145,150.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,604,387.63

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$145,150.00
			TOTAL	\$145,150.00



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		(\$21,676,214.67)
Motor Fuel Tax Fund Allotment	\$229,094.76	
MFT Transportation Renewal Fund Allotment	\$168,356.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$397,451.72
Plus Credits Processed		\$416,081.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,862,681.95)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$416,081.00
			TOTAL	\$416,081.00



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2020

Beginning Unobligated Balance		\$1,290,314.94
Motor Fuel Tax Fund Allotment	\$47,668.45	
MFT Transportation Renewal Fund Allotment	\$35,030.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,699.00
Plus Credits Processed		\$122,005.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,495,018.94

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
6/29/2020		Supplemental Allotment	FY2020 Consolidated Counties Second Allotment	\$122,005.00
			TOTAL	\$122,005.00