



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

April 2, 2020

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$6,066,687.65
Motor Fuel Tax Fund Allotment	\$80,481.42	
MFT Transportation Renewal Fund Allotment	\$52,608.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$133,089.70
Plus Credits Processed		\$64,636.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,264,413.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/11/2020	20-00000-00-CS	Salary	Salary	\$64,636.00
			TOTAL	\$64,636.00



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$35,705.82)
Motor Fuel Tax Fund Allotment	\$6,245.74	
MFT Transportation Renewal Fund Allotment	\$4,082.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,328.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,377.43)

PROCESSED TRANSACTIONS:



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$978,568.14
Motor Fuel Tax Fund Allotment	\$18,867.38	
MFT Transportation Renewal Fund Allotment	\$12,333.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,200.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$505,437.00
Current Unobligated Balance		\$504,331.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2020	20-00000-00-GM	Maintenance		\$505,437.00
			TOTAL	\$505,437.00



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$4,201,970.37
Motor Fuel Tax Fund Allotment	\$55,327.99	
MFT Transportation Renewal Fund Allotment	\$36,166.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$91,494.23
Plus Credits Processed		\$540,232.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,833,696.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2020	19-00000-00-GM	Maintenance	per MES	\$520,084.34
3/30/2020	18-00000-00-GM	Maintenance	per MES	\$20,147.70
			TOTAL	\$540,232.04



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$435,705.15)
Motor Fuel Tax Fund Allotment	\$11,284.68	
MFT Transportation Renewal Fund Allotment	\$7,376.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,661.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$417,044.02)

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$378,792.54)
Motor Fuel Tax Fund Allotment	\$44,453.36	
MFT Transportation Renewal Fund Allotment	\$29,057.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,511.18
Plus Credits Processed		\$105.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$305,175.52)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/24/2020		Interest	Jan 2020	\$105.84
			TOTAL	\$105.84



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,092,327.78
Motor Fuel Tax Fund Allotment	\$7,662.36	
MFT Transportation Renewal Fund Allotment	\$5,008.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,671.01
Plus Credits Processed		\$45,564.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,150,562.79

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/16/2020		Other	20-CS013-00-AC	\$45,564.00
			TOTAL	\$45,564.00



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$151,804.89)
Motor Fuel Tax Fund Allotment	\$23,501.93	
MFT Transportation Renewal Fund Allotment	\$15,362.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,864.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$112,940.46)

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$645,911.81)
Motor Fuel Tax Fund Allotment	\$16,536.26	
MFT Transportation Renewal Fund Allotment	\$10,809.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,345.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$618,566.30)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$2,767,578.56
Motor Fuel Tax Fund Allotment	\$168,790.55	
MFT Transportation Renewal Fund Allotment	\$110,333.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$279,123.84
Plus Credits Processed		\$8,961.47
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,055,663.87

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2020	18-00000-00-CS	Other		\$4,453.12
3/13/2020	17-00000-00-CS	Other		\$4,508.35
			TOTAL	\$8,961.47



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$928,239.39
Motor Fuel Tax Fund Allotment	\$40,262.33	
MFT Transportation Renewal Fund Allotment	\$26,318.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,580.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$900,000.00
Current Unobligated Balance		\$94,819.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
3/27/2020	20-00000-00-GM	Maintenance	Per Estimate of Cost	\$900,000.00
			TOTAL	\$900,000.00



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$314,228.47
Motor Fuel Tax Fund Allotment	\$22,073.58	
MFT Transportation Renewal Fund Allotment	\$14,428.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,502.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$350,730.88

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$310,154.91
Motor Fuel Tax Fund Allotment	\$17,862.00	
MFT Transportation Renewal Fund Allotment	\$11,675.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,537.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$339,692.76

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,925,500.14
Motor Fuel Tax Fund Allotment	\$46,812.87	
MFT Transportation Renewal Fund Allotment	\$30,600.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,413.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$850,000.00
Current Unobligated Balance		\$1,152,913.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2020	20-00000-00-GM	Maintenance		\$850,000.00
			TOTAL	\$850,000.00



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$304,157.24
Motor Fuel Tax Fund Allotment	\$46,799.83	
MFT Transportation Renewal Fund Allotment	\$30,591.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$77,391.47
Plus Credits Processed		\$58,580.00
Minus Authorizations Processed		\$117,160.00
Current Unobligated Balance		\$322,968.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2020	20-00000-00-CS	Salary	Per Resolution	\$117,160.00
			TOTAL	\$117,160.00

CREDITS:

Date	Section	Category	Memo	Amount
3/16/2020		Other	20-CS029-00-AC	\$58,580.00
			TOTAL	\$58,580.00



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$143,718,075.05
Motor Fuel Tax Fund Allotment	\$7,339,484.00	
MFT Transportation Renewal Fund Allotment	\$4,797,599.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,137,083.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,855,158.41

PROCESSED TRANSACTIONS:



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,614,926.58
Motor Fuel Tax Fund Allotment	\$22,170.96	
MFT Transportation Renewal Fund Allotment	\$14,492.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,663.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$313,897.61
Current Unobligated Balance		\$1,337,692.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/16/2020	19-00000-00-GM	Maintenance	Per Revised Estimate	\$313,897.61
			TOTAL	\$313,897.61



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$153,484.27
Motor Fuel Tax Fund Allotment	\$12,603.97	
MFT Transportation Renewal Fund Allotment	\$8,238.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,842.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$377,951.50
Current Unobligated Balance		(\$203,624.42)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2020	20-00000-00-GM	Maintenance	FY20 Program	\$377,951.50
			TOTAL	\$377,951.50



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$269,978.50
Motor Fuel Tax Fund Allotment	\$100,999.97	
MFT Transportation Renewal Fund Allotment	\$66,020.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$167,020.60
Plus Credits Processed		\$3,418.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$440,417.61

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/20/2020		Interest	Feb 2020	\$3,418.51
			TOTAL	\$3,418.51



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,105,715.40
Motor Fuel Tax Fund Allotment	\$19,612.45	
MFT Transportation Renewal Fund Allotment	\$12,820.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,432.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,138,147.91

PROCESSED TRANSACTIONS:



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$2,659,088.45
Motor Fuel Tax Fund Allotment	\$23,291.54	
MFT Transportation Renewal Fund Allotment	\$15,224.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,516.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,702.00
Current Unobligated Balance		\$2,688,902.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/25/2020	20-00000-00-GM	Maintenance		\$6,875.00
3/10/2020	18-00127-00-BR	Engineering		\$1,827.00
			TOTAL	\$8,702.00



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$14,014,546.09
Motor Fuel Tax Fund Allotment	\$1,035,821.58	
MFT Transportation Renewal Fund Allotment	\$677,085.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,712,906.98
Plus Credits Processed		\$188,799.09
Minus Authorizations Processed		\$275,710.46
Current Unobligated Balance		\$15,640,541.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/3/2020	19-00195-05-CH	Engineering		\$255,917.54
3/9/2020	18-PVMTC-10-GM	Maintenance		\$19,792.92
			TOTAL	\$275,710.46

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2020	18-PVMTC-09-GM	Maintenance		\$188,799.09
			TOTAL	\$188,799.09



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$35,113.85
Motor Fuel Tax Fund Allotment	\$21,229.01	
MFT Transportation Renewal Fund Allotment	\$13,876.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,105.77
Plus Credits Processed		\$18,979.78
Minus Authorizations Processed		\$14,026.15
Current Unobligated Balance		\$75,173.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2020	12-04126-00-BR	Engineering		\$13,211.00
3/17/2020	12-04126-00-BR	Day Lbr Construct		\$815.15
			TOTAL	\$14,026.15

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2020	16-00132-00-SP	Engineering		\$15,764.19
3/13/2020		Interest	2019 Interest	\$3,215.59
			TOTAL	\$18,979.78



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$4,765.96)
Motor Fuel Tax Fund Allotment	\$13,407.95	
MFT Transportation Renewal Fund Allotment	\$8,764.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,172.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,406.36

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$111,877.74
Motor Fuel Tax Fund Allotment	\$53,986.10	
MFT Transportation Renewal Fund Allotment	\$35,289.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,275.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,152.92

PROCESSED TRANSACTIONS:



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$97,813.07
Motor Fuel Tax Fund Allotment	\$25,660.68	
MFT Transportation Renewal Fund Allotment	\$16,773.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,434.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,247.36

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$2,218,138.39
Motor Fuel Tax Fund Allotment	\$16,802.61	
MFT Transportation Renewal Fund Allotment	\$10,983.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,785.97
Plus Credits Processed		\$588.03
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,246,512.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/3/2020		Interest	Feb 2020	\$588.03
			TOTAL	\$588.03



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$161,025.17
Motor Fuel Tax Fund Allotment	\$40,450.52	
MFT Transportation Renewal Fund Allotment	\$26,441.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,891.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$227,916.98

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$426,107.70
Motor Fuel Tax Fund Allotment	\$38,483.93	
MFT Transportation Renewal Fund Allotment	\$25,155.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,639.71
Plus Credits Processed		\$6,332.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$496,080.36

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
3/16/2020		Other	20-CS057-00-AC	\$6,332.95
			TOTAL	\$6,332.95



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$207,315.45
Motor Fuel Tax Fund Allotment	\$8,467.95	
MFT Transportation Renewal Fund Allotment	\$5,535.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,003.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,318.64

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$930,391.06
Motor Fuel Tax Fund Allotment	\$17,995.47	
MFT Transportation Renewal Fund Allotment	\$11,763.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,758.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,048.97
Current Unobligated Balance		\$951,100.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/10/2020	19-00000-00-GM	Maintenance	Supplemental	\$9,048.97
			TOTAL	\$9,048.97



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$2,706,254.55
Motor Fuel Tax Fund Allotment	\$68,952.18	
MFT Transportation Renewal Fund Allotment	\$45,071.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114,024.14
Plus Credits Processed		\$3,308.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,823,587.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/12/2020		Interest	Feb 2020 FNB, OSB, 5/3 & GNB	\$3,308.64
			TOTAL	\$3,308.64



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$212,802.22)
Motor Fuel Tax Fund Allotment	\$10,729.10	
MFT Transportation Renewal Fund Allotment	\$7,013.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,742.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$195,059.83)

PROCESSED TRANSACTIONS:



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$932,852.95)
Motor Fuel Tax Fund Allotment	\$24,953.96	
MFT Transportation Renewal Fund Allotment	\$16,311.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,265.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$891,587.34)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$143,938.43)
Motor Fuel Tax Fund Allotment	\$4,262.47	
MFT Transportation Renewal Fund Allotment	\$2,786.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,048.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$136,889.71)

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$92,992.16)
Motor Fuel Tax Fund Allotment	\$10,426.93	
MFT Transportation Renewal Fund Allotment	\$6,815.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,242.70
Plus Credits Processed		\$484.59
Minus Authorizations Processed		\$47,690.00
Current Unobligated Balance		(\$122,954.87)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/6/2020	20-00000-00-GM	Maintenance	per acceptance	\$47,690.00
			TOTAL	\$47,690.00

CREDITS:

Date	Section	Category	Memo	Amount
3/9/2020		Interest	Feb 2020	\$484.59
			TOTAL	\$484.59



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,149,331.88
Motor Fuel Tax Fund Allotment	\$60,364.63	
MFT Transportation Renewal Fund Allotment	\$39,458.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$99,823.17
Plus Credits Processed		\$89,687.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,338,843.01

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/26/2020	19-00000-00-GM	Maintenance	per MES	\$89,687.96
			TOTAL	\$89,687.96



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$373,438.41
Motor Fuel Tax Fund Allotment	\$40,517.41	
MFT Transportation Renewal Fund Allotment	\$26,485.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$67,002.42
Plus Credits Processed		\$98.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$440,539.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/16/2020		Interest	Feb 2020	\$98.77
			TOTAL	\$98.77



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$104,475.65
Motor Fuel Tax Fund Allotment	\$50,228.07	
MFT Transportation Renewal Fund Allotment	\$32,832.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,060.64
Plus Credits Processed		\$59,300.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,836.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/16/2020		Other	20-CS077-00-AC	\$59,300.00
			TOTAL	\$59,300.00



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$66,009.99
Motor Fuel Tax Fund Allotment	\$13,709.92	
MFT Transportation Renewal Fund Allotment	\$8,961.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,671.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,681.67

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$351,844.72)
Motor Fuel Tax Fund Allotment	\$38,320.36	
MFT Transportation Renewal Fund Allotment	\$25,048.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,369.22
Plus Credits Processed		\$54,387.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$234,088.00)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/16/2020		Other	20-CS081-00-AC	\$54,387.50
			TOTAL	\$54,387.50



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$887,758.70
Motor Fuel Tax Fund Allotment	\$24,670.12	
MFT Transportation Renewal Fund Allotment	\$16,126.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,796.23
Plus Credits Processed		\$1,494.32
Minus Authorizations Processed		\$392,319.02
Current Unobligated Balance		\$537,730.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2020	19-00000-00-CS	Salary	2019 MFT Review Reversal	\$7,461.52
3/2/2020	20-00000-00-GM	Maintenance		\$384,857.50
			TOTAL	\$392,319.02

CREDITS:

Date	Section	Category	Memo	Amount
3/2/2020		Interest	County Eng. 2019	\$1,494.32
			TOTAL	\$1,494.32



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$265,010.40)
Motor Fuel Tax Fund Allotment	\$29,273.82	
MFT Transportation Renewal Fund Allotment	\$19,135.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,409.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$216,601.17)

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$398,991.34)
Motor Fuel Tax Fund Allotment	\$12,962.09	
MFT Transportation Renewal Fund Allotment	\$8,472.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,435.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$74,186.00
Current Unobligated Balance		(\$451,742.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
3/17/2020		Other	2019 30% Transfer to County Unit	\$74,186.00
			TOTAL	\$74,186.00



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$3,788,264.76)
Motor Fuel Tax Fund Allotment	\$505,050.80	
MFT Transportation Renewal Fund Allotment	\$330,136.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$835,187.28
Plus Credits Processed		\$231,451.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,721,626.11)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2020	19-00000-00-GM	Maintenance		\$84,318.09
3/25/2020	19-00000-00-RF	Other	Per final report	\$146,939.91
3/25/2020	19-00000-00-CS	Salary	Per Final Report	\$193.37
			TOTAL	\$231,451.37



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$2,563,860.14)
Motor Fuel Tax Fund Allotment	\$111,454.70	
MFT Transportation Renewal Fund Allotment	\$72,854.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$184,309.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$129,540.00
Current Unobligated Balance		(\$2,509,090.86)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/2/2020	20-00000-00-CS	Salary		\$129,540.00
			TOTAL	\$129,540.00



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$943,988.36
Motor Fuel Tax Fund Allotment	\$120,064.29	
MFT Transportation Renewal Fund Allotment	\$78,482.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$198,546.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$210,000.00
Current Unobligated Balance		\$932,535.05

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
3/5/2020	20-00000-00-GM	Other	Resolution	\$210,000.00
			TOTAL	\$210,000.00



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$697,601.81)
Motor Fuel Tax Fund Allotment	\$49,576.22	
MFT Transportation Renewal Fund Allotment	\$32,406.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$81,982.70
Plus Credits Processed		\$34,215.56
Minus Authorizations Processed		\$1,618.98
Current Unobligated Balance		(\$583,022.53)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2020		Other	reverse 11/10/97 96-02-AC entry	\$1,417.60
3/4/2020		Other	1998-1999 disb per review	\$0.44
3/4/2020		Other	ck cost per review	\$200.94
			TOTAL	\$1,618.98

CREDITS:

Date	Section	Category	Memo	Amount
3/4/2020		Interest	2019 per review	\$13,098.16
3/4/2020		Interest	2016 per review	\$2,027.63
3/4/2020		Interest	2013 per review	\$257.50
3/4/2020		Interest	additional 1989 per review	\$47.10
3/4/2020		Interest	2015 per review	\$949.17
3/4/2020		Interest	2014 per review	\$598.61
3/4/2020		Interest	2018 per review	\$11,561.14
3/4/2020		Interest	2017 per review	\$5,676.25
			TOTAL	\$34,215.56



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$8,538,360.62
Motor Fuel Tax Fund Allotment	\$694,235.67	
MFT Transportation Renewal Fund Allotment	\$453,800.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,148,036.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$46,434.47
Current Unobligated Balance		\$9,639,962.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2020	18-00000-00-GM	Maintenance		\$46,434.47
			TOTAL	\$46,434.47



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$779,877.32)
Motor Fuel Tax Fund Allotment	\$125,080.96	
MFT Transportation Renewal Fund Allotment	\$81,761.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$206,842.61
Plus Credits Processed		\$3,620.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$569,414.36)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/9/2020		Interest	Feb 2020	\$3,620.35
			TOTAL	\$3,620.35



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$297,138.65)
Motor Fuel Tax Fund Allotment	\$16,074.11	
MFT Transportation Renewal Fund Allotment	\$10,507.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,581.27
Plus Credits Processed		\$48,953.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$221,604.37)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/16/2020		Other	20-CS101-00-AC	\$48,953.01
			TOTAL	\$48,953.01



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$923,806.20)
Motor Fuel Tax Fund Allotment	\$37,349.56	
MFT Transportation Renewal Fund Allotment	\$24,414.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,763.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$862,042.36)

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$177,593.91)
Motor Fuel Tax Fund Allotment	\$43,704.24	
MFT Transportation Renewal Fund Allotment	\$28,568.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,272.38
Plus Credits Processed		\$193,044.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,722.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/13/2020		Interest	FEb 2020 (IL Funds & NOW Acct)	\$1,278.83
3/9/2020	19-00000-00-GM	Maintenance	MES	\$191,765.44
			TOTAL	\$193,044.27



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$3,877,899.87
Motor Fuel Tax Fund Allotment	\$31,112.40	
MFT Transportation Renewal Fund Allotment	\$20,337.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,449.64
Plus Credits Processed		\$101,310.17
Minus Authorizations Processed		\$95,000.00
Current Unobligated Balance		\$3,935,659.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2020	19-00000-00-RF	IMRF/Soc Security	per resolution	\$95,000.00
			TOTAL	\$95,000.00

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2020	19-00000-00-RF	IMRF/Soc Security	MES	\$46,555.43
3/16/2020		Other	20-CS107-00-AC	\$54,696.00
3/30/2020	19-00000-00-CS	Salary	Closeout per MES	\$58.74
			TOTAL	\$101,310.17



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$785,598.24)
Motor Fuel Tax Fund Allotment	\$110,361.64	
MFT Transportation Renewal Fund Allotment	\$72,140.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182,501.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$603,096.53)

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$849,500.70)
Motor Fuel Tax Fund Allotment	\$59,855.63	
MFT Transportation Renewal Fund Allotment	\$39,125.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$98,981.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$750,519.25)

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$41,129,665.59
Motor Fuel Tax Fund Allotment	\$268,140.31	
MFT Transportation Renewal Fund Allotment	\$175,275.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$443,415.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,150.00
Current Unobligated Balance		\$41,563,931.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2020	16-00183-00-BR	ROW		\$5,250.00
3/11/2020	16-00184-00-BR	ROW		\$3,900.00
			TOTAL	\$9,150.00



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$725,367.33
Motor Fuel Tax Fund Allotment	\$42,002.68	
MFT Transportation Renewal Fund Allotment	\$27,455.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,458.56
Plus Credits Processed		\$433,281.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,228,107.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/25/2020	19-00000-00-GM	Maintenance	2019 MES	\$433,281.18
			TOTAL	\$433,281.18



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$242,237.94
Motor Fuel Tax Fund Allotment	\$15,743.62	
MFT Transportation Renewal Fund Allotment	\$10,291.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,034.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$279,600.00
Current Unobligated Balance		(\$11,327.31)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
3/3/2020	20-00000-00-GM	Maintenance	per est	\$279,600.00
			TOTAL	\$279,600.00



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$197,174.81)
Motor Fuel Tax Fund Allotment	\$18,189.18	
MFT Transportation Renewal Fund Allotment	\$11,889.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,078.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$167,095.91)

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$158,021.16
Motor Fuel Tax Fund Allotment	\$14,025.25	
MFT Transportation Renewal Fund Allotment	\$9,167.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,193.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,214.29

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$242,347.48
Motor Fuel Tax Fund Allotment	\$27,620.26	
MFT Transportation Renewal Fund Allotment	\$18,054.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,674.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$500,000.00
Current Unobligated Balance		(\$211,977.73)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/12/2020	20-00000-00-GM	Maintenance	per est	\$500,000.00
			TOTAL	\$500,000.00



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$1,609,975.38)
Motor Fuel Tax Fund Allotment	\$331,155.00	
MFT Transportation Renewal Fund Allotment	\$216,466.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$547,621.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,062,354.34)

PROCESSED TRANSACTIONS:



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,802,266.16
Motor Fuel Tax Fund Allotment	\$176,494.77	
MFT Transportation Renewal Fund Allotment	\$115,369.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$291,864.08
Plus Credits Processed		\$233,513.14
Minus Authorizations Processed		\$907,000.00
Current Unobligated Balance		\$1,420,643.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2020	20-00000-00-GM	Maintenance		\$907,000.00
			TOTAL	\$907,000.00

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2020	19-00000-00-GM	Maint. Engineer		\$2,691.62
3/30/2020	19-00000-00-GM	Maintenance		\$230,821.52
			TOTAL	\$233,513.14



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$182,928.74)
Motor Fuel Tax Fund Allotment	\$15,304.95	
MFT Transportation Renewal Fund Allotment	\$10,004.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,309.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$157,619.41)

PROCESSED TRANSACTIONS:



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$190,683.71)
Motor Fuel Tax Fund Allotment	\$20,695.64	
MFT Transportation Renewal Fund Allotment	\$13,528.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,223.76
Plus Credits Processed		\$95,872.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$60,587.44)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/11/2020		Interest	Jan & Feb 2020	\$180.98
3/27/2020	19-00000-00-GM	Maintenance	per mes	\$95,691.53
			TOTAL	\$95,872.51



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,215,545.49
Motor Fuel Tax Fund Allotment	\$41,803.56	
MFT Transportation Renewal Fund Allotment	\$27,325.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,129.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,284,674.78

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$1,048,146.22)
Motor Fuel Tax Fund Allotment	\$33,816.41	
MFT Transportation Renewal Fund Allotment	\$22,104.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,921.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$992,225.04)

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$1,616,102.69)
Motor Fuel Tax Fund Allotment	\$39,328.94	
MFT Transportation Renewal Fund Allotment	\$25,708.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,037.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,551,065.61)

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$299,307.28)
Motor Fuel Tax Fund Allotment	\$18,056.72	
MFT Transportation Renewal Fund Allotment	\$11,803.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,859.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$269,447.43)

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$296,140.35)
Motor Fuel Tax Fund Allotment	\$62,987.59	
MFT Transportation Renewal Fund Allotment	\$41,173.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$104,160.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$191,979.67)

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$2,089,700.29
Motor Fuel Tax Fund Allotment	\$180,991.60	
MFT Transportation Renewal Fund Allotment	\$118,308.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$299,300.35
Plus Credits Processed		\$54,584.75
Minus Authorizations Processed		\$1,669.86
Current Unobligated Balance		\$2,441,915.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/17/2020	16-00054-00-SP	Engineering	M-S Inv #11	\$1,669.86
			TOTAL	\$1,669.86

CREDITS:

Date	Section	Category	Memo	Amount
3/26/2020	16-00054-00-SP	Engineering	CE Fed Reimb MS 5-10	\$54,584.75
			TOTAL	\$54,584.75



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$416,544.88
Motor Fuel Tax Fund Allotment	\$21,113.25	
MFT Transportation Renewal Fund Allotment	\$13,801.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,914.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$451,459.22

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$4,461,852.89
Motor Fuel Tax Fund Allotment	\$20,583.09	
MFT Transportation Renewal Fund Allotment	\$13,454.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,037.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,495,890.53

PROCESSED TRANSACTIONS:



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$135,872.89)
Motor Fuel Tax Fund Allotment	\$22,843.93	
MFT Transportation Renewal Fund Allotment	\$14,932.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,776.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$98,096.57)

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$224,055.75
Motor Fuel Tax Fund Allotment	\$4,052.19	
MFT Transportation Renewal Fund Allotment	\$2,648.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,700.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,756.74

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$64,957.24)
Motor Fuel Tax Fund Allotment	\$5,962.04	
MFT Transportation Renewal Fund Allotment	\$3,897.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,859.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,097.99)

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$367,013.94
Motor Fuel Tax Fund Allotment	\$8,383.29	
MFT Transportation Renewal Fund Allotment	\$5,479.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,863.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$178,500.00
Current Unobligated Balance		\$202,377.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/4/2020	20-00000-00-GM	Maintenance	per est	\$178,500.00
			TOTAL	\$178,500.00



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,230,668.94
Motor Fuel Tax Fund Allotment	\$36,937.33	
MFT Transportation Renewal Fund Allotment	\$24,144.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,082.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,291,751.09

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$767,093.05)
Motor Fuel Tax Fund Allotment	\$19,628.61	
MFT Transportation Renewal Fund Allotment	\$12,830.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,459.24
Plus Credits Processed		\$262,123.07
Minus Authorizations Processed		\$49,600.00
Current Unobligated Balance		(\$522,110.74)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2020	20-00000-00-CS	Salary	Per Resolution	\$49,600.00
			TOTAL	\$49,600.00

CREDITS:

Date	Section	Category	Memo	Amount
3/19/2020	19-00000-00-GM	Maintenance	Per Review 62	\$156,257.69
3/19/2020	18-00000-00-GM	Maintenance	Per Review 62	\$55,786.83
3/16/2020		Other	20-CS159-00-AC	\$49,600.00
3/19/2020		Interest	2019	\$478.55
			TOTAL	\$262,123.07



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$274,856.03)
Motor Fuel Tax Fund Allotment	\$137,304.31	
MFT Transportation Renewal Fund Allotment	\$89,751.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227,056.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$47,800.03)

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$152,274.86
Motor Fuel Tax Fund Allotment	\$26,881.17	
MFT Transportation Renewal Fund Allotment	\$17,571.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,452.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$196,727.44

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$7,413,068.95
Motor Fuel Tax Fund Allotment	\$200,838.90	
MFT Transportation Renewal Fund Allotment	\$131,282.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$332,121.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,745,190.19

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$174,394.48)
Motor Fuel Tax Fund Allotment	\$9,033.46	
MFT Transportation Renewal Fund Allotment	\$5,904.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,938.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$159,456.12)

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$515,012.02)
Motor Fuel Tax Fund Allotment	\$6,623.00	
MFT Transportation Renewal Fund Allotment	\$4,329.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,952.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$504,059.76)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$17,411.20
Motor Fuel Tax Fund Allotment	\$27,719.43	
MFT Transportation Renewal Fund Allotment	\$18,119.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,838.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$110,733.24
Current Unobligated Balance		(\$47,483.25)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/11/2020	20-00000-00-CS	Salary	Per Resolution	\$110,733.24
			TOTAL	\$110,733.24



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$20,558,845.47
Motor Fuel Tax Fund Allotment	\$261,316.67	
MFT Transportation Renewal Fund Allotment	\$170,814.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$432,131.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,990,976.96

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$320,392.63
Motor Fuel Tax Fund Allotment	\$8,564.95	
MFT Transportation Renewal Fund Allotment	\$5,598.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,163.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$204,497.00
Current Unobligated Balance		\$130,059.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/23/2020	20-00000-00-GM	Maintenance	per est	\$204,497.00
			TOTAL	\$204,497.00



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$847,017.13)
Motor Fuel Tax Fund Allotment	\$50,209.19	
MFT Transportation Renewal Fund Allotment	\$32,820.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,029.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$763,987.71)

PROCESSED TRANSACTIONS:



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$613,842.15)
Motor Fuel Tax Fund Allotment	\$144,866.81	
MFT Transportation Renewal Fund Allotment	\$94,695.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$239,561.87
Plus Credits Processed		\$69,243.50
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$305,036.78)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/16/2020		Other	20-CS179-00-AC	\$69,243.50
			TOTAL	\$69,243.50



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$506,982.84)
Motor Fuel Tax Fund Allotment	\$17,820.42	
MFT Transportation Renewal Fund Allotment	\$11,648.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,469.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$477,513.75)

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$2,985,894.95
Motor Fuel Tax Fund Allotment	\$74,245.72	
MFT Transportation Renewal Fund Allotment	\$48,532.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$122,777.91
Plus Credits Processed		\$105,000.00
Minus Authorizations Processed		\$12,060.00
Current Unobligated Balance		\$3,201,612.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/5/2020	20-00000-00-GM	Maintenance		\$12,060.00
			TOTAL	\$12,060.00

CREDITS:

Date	Section	Category	Memo	Amount
3/23/2020	16-00208-00-RS	Other		\$105,000.00
			TOTAL	\$105,000.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$793,334.89
Motor Fuel Tax Fund Allotment	\$12,814.44	
MFT Transportation Renewal Fund Allotment	\$8,376.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,190.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$814,525.74

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$180,849.90)
Motor Fuel Tax Fund Allotment	\$19,233.19	
MFT Transportation Renewal Fund Allotment	\$12,572.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,805.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$149,044.56)

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$185,481.20)
Motor Fuel Tax Fund Allotment	\$23,083.76	
MFT Transportation Renewal Fund Allotment	\$15,089.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,172.92
Plus Credits Processed		\$324,100.02
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,791.74

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/30/2020	19-00000-00-GM	Maintenance	2019 MES	\$324,100.02
			TOTAL	\$324,100.02



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$76,046.65
Motor Fuel Tax Fund Allotment	\$21,082.64	
MFT Transportation Renewal Fund Allotment	\$13,781.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,863.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$381,600.00
Current Unobligated Balance		(\$270,689.63)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/9/2020	20-00000-00-GM	Maintenance	FY20 Program	\$378,100.00
3/10/2020	20-00000-00-GM	Maint. Engineer	FY20 Program	\$3,500.00
			TOTAL	\$381,600.00



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$347,559.17)
Motor Fuel Tax Fund Allotment	\$19,772.20	
MFT Transportation Renewal Fund Allotment	\$12,924.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,696.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$314,862.48)

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$796,234.23
Motor Fuel Tax Fund Allotment	\$61,880.89	
MFT Transportation Renewal Fund Allotment	\$40,449.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102,330.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$898,564.79

PROCESSED TRANSACTIONS:



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$17,691,471.36
Motor Fuel Tax Fund Allotment	\$699,052.52	
MFT Transportation Renewal Fund Allotment	\$456,949.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,156,002.08
Plus Credits Processed		\$81,840.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,929,313.90

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
3/16/2020		Other	20-CS197-00-AC	\$81,840.46
			TOTAL	\$81,840.46



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$717,302.96
Motor Fuel Tax Fund Allotment	\$66,360.59	
MFT Transportation Renewal Fund Allotment	\$43,377.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,738.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$827,041.47

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		(\$15,757,952.97)
Motor Fuel Tax Fund Allotment	\$276,045.77	
MFT Transportation Renewal Fund Allotment	\$180,442.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$456,488.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,301,464.41)

PROCESSED TRANSACTIONS:



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2020

Beginning Unobligated Balance		\$1,241,044.55
Motor Fuel Tax Fund Allotment	\$48,448.56	
MFT Transportation Renewal Fund Allotment	\$31,669.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,117.92
Plus Credits Processed		\$58,833.50
Minus Authorizations Processed		\$184,079.64
Current Unobligated Balance		\$1,195,916.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
3/30/2020	20-00000-00-GM	Maintenance	per mat quot	\$120,090.00
3/30/2020	20-00000-00-GM	Maintenance	per mat quot	\$33,440.00
3/27/2020	20-00000-00-GM	Maintenance	per acceptance	\$30,549.64
			TOTAL	\$184,079.64

CREDITS:

Date	Section	Category	Memo	Amount
3/16/2020		Other	20-CS203-00-AC	\$58,833.50
			TOTAL	\$58,833.50