



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

June 2, 2020

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$6,245,319.15
Motor Fuel Tax Fund Allotment	\$47,551.99	
MFT Transportation Renewal Fund Allotment	\$32,528.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,080.47
Plus Credits Processed		\$458,907.93
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,784,307.55

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$458,907.93
			TOTAL	\$458,907.93



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$76,651.32
Motor Fuel Tax Fund Allotment	\$3,549.10	
MFT Transportation Renewal Fund Allotment	\$2,427.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,976.90
Plus Credits Processed		\$40,049.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,677.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/4/2020	19-00000-00-CS	Other	Expenses	\$4,435.77
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$35,613.41
			TOTAL	\$40,049.18



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$529,230.27
Motor Fuel Tax Fund Allotment	\$11,706.41	
MFT Transportation Renewal Fund Allotment	\$8,007.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,714.31
Plus Credits Processed		\$107,582.45
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$656,527.03

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$107,582.45
			TOTAL	\$107,582.45



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$4,899,472.27
Motor Fuel Tax Fund Allotment	\$30,925.14	
MFT Transportation Renewal Fund Allotment	\$21,154.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,079.83
Plus Credits Processed		\$315,482.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,267,034.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$315,482.19
			TOTAL	\$315,482.19



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$255,702.82)
Motor Fuel Tax Fund Allotment	\$6,611.56	
MFT Transportation Renewal Fund Allotment	\$4,522.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,134.27
Plus Credits Processed		\$64,345.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$180,222.92)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$64,345.63
			TOTAL	\$64,345.63



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$247,107.34)
Motor Fuel Tax Fund Allotment	\$27,301.39	
MFT Transportation Renewal Fund Allotment	\$18,675.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,977.22
Plus Credits Processed		\$253,474.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,344.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$253,474.66
			TOTAL	\$253,474.66



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$1,159,465.04
Motor Fuel Tax Fund Allotment	\$4,185.49	
MFT Transportation Renewal Fund Allotment	\$2,863.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,048.62
Plus Credits Processed		\$43,691.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,210,204.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$43,691.04
			TOTAL	\$43,691.04



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$81,513.97)
Motor Fuel Tax Fund Allotment	\$14,775.51	
MFT Transportation Renewal Fund Allotment	\$10,107.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,882.86
Plus Credits Processed		\$134,008.84
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,377.73

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$134,008.84
			TOTAL	\$134,008.84



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$1,221,257.54)
Motor Fuel Tax Fund Allotment	\$10,488.71	
MFT Transportation Renewal Fund Allotment	\$7,174.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,663.63
Plus Credits Processed		\$157,290.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,046,303.59)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2020		Other	20-CS017-00-AC	\$63,000.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$94,290.32
			TOTAL	\$157,290.32



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$3,257,304.48
Motor Fuel Tax Fund Allotment	\$95,743.87	
MFT Transportation Renewal Fund Allotment	\$65,494.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161,238.55
Plus Credits Processed		\$962,449.76
Minus Authorizations Processed		\$1,000,000.00
Current Unobligated Balance		\$3,380,992.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2020	19-00451-00-SP	Contract Construct		\$1,000,000.00
			TOTAL	\$1,000,000.00

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$962,449.76
			TOTAL	\$962,449.76



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$151,294.44
Motor Fuel Tax Fund Allotment	\$26,552.08	
MFT Transportation Renewal Fund Allotment	\$18,163.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,715.33
Plus Credits Processed		\$285,454.73
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$481,464.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2020		Other	20-CS021-00-AC	\$55,877.50
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$229,577.23
			TOTAL	\$285,454.73



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$380,386.70
Motor Fuel Tax Fund Allotment	\$13,943.01	
MFT Transportation Renewal Fund Allotment	\$9,537.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,480.88
Plus Credits Processed		\$125,864.35
Minus Authorizations Processed		\$434,550.00
Current Unobligated Balance		\$95,181.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2020	20-00000-00-GM	Maintenance	FY20 Program	\$434,550.00
			TOTAL	\$434,550.00

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$125,864.35
			TOTAL	\$125,864.35



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$1,193.81)
Motor Fuel Tax Fund Allotment	\$11,595.79	
MFT Transportation Renewal Fund Allotment	\$7,932.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,528.02
Plus Credits Processed		\$101,849.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,183.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$101,849.74
			TOTAL	\$101,849.74



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$1,214,311.67
Motor Fuel Tax Fund Allotment	\$28,867.18	
MFT Transportation Renewal Fund Allotment	\$19,746.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,614.10
Plus Credits Processed		\$320,352.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,583,278.40

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/22/2020		Other	20-CS027-00-AC	\$53,424.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$266,928.63
			TOTAL	\$320,352.63



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$383,848.73
Motor Fuel Tax Fund Allotment	\$28,623.41	
MFT Transportation Renewal Fund Allotment	\$19,580.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,203.58
Plus Credits Processed		\$266,854.30
Minus Authorizations Processed		\$85,000.00
Current Unobligated Balance		\$613,906.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/1/2020	19-00177-00-RS	Contract Construct	Per Approved Contract	\$85,000.00
			TOTAL	\$85,000.00

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$266,854.30
			TOTAL	\$266,854.30



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$167,155,394.67
Motor Fuel Tax Fund Allotment	\$5,312,930.09	
MFT Transportation Renewal Fund Allotment	\$3,634,370.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,947,300.26
Plus Credits Processed		\$41,850,000.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$217,952,694.93

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$41,850,000.00
			TOTAL	\$41,850,000.00



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$1,368,523.02
Motor Fuel Tax Fund Allotment	\$14,561.08	
MFT Transportation Renewal Fund Allotment	\$9,960.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,521.75
Plus Credits Processed		\$126,419.59
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,519,464.36

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$126,419.59
			TOTAL	\$126,419.59



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$186,260.34)
Motor Fuel Tax Fund Allotment	\$8,163.92	
MFT Transportation Renewal Fund Allotment	\$5,584.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,748.54
Plus Credits Processed		\$102,368.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$70,143.49)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2020		Other	20-CS035-00-AC	\$30,500.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$71,868.31
			TOTAL	\$102,368.31



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$565,699.65
Motor Fuel Tax Fund Allotment	\$57,613.66	
MFT Transportation Renewal Fund Allotment	\$39,411.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$97,024.94
Plus Credits Processed		\$576,973.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,239,698.24

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2020		Interest	April 2020	\$1,068.22
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$575,905.43
			TOTAL	\$576,973.65



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$1,080,439.19
Motor Fuel Tax Fund Allotment	\$24,585.32	
MFT Transportation Renewal Fund Allotment	\$16,817.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,403.19
Plus Credits Processed		\$111,830.86
Minus Authorizations Processed		\$325,571.00
Current Unobligated Balance		\$908,102.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2020	20-00000-00-GM	Maintenance		\$306,146.00
5/29/2020	20-00000-00-GM	Maintenance		\$19,425.00
			TOTAL	\$325,571.00

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$111,830.86
			TOTAL	\$111,830.86



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$2,720,407.42
Motor Fuel Tax Fund Allotment	\$14,812.16	
MFT Transportation Renewal Fund Allotment	\$10,132.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,944.59
Plus Credits Processed		\$132,809.21
Minus Authorizations Processed		\$192,004.44
Current Unobligated Balance		\$2,686,156.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2020	13-00104-00-BR	Engineering		\$2,146.44
5/6/2020	17-00117-00-EG	Engineering		\$4,905.00
5/27/2020	20-00000-00-GM	Maintenance		\$184,953.00
			TOTAL	\$192,004.44

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$132,809.21
			TOTAL	\$132,809.21



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$18,173,724.39
Motor Fuel Tax Fund Allotment	\$1,148,278.21	
MFT Transportation Renewal Fund Allotment	\$785,492.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,933,771.01
Plus Credits Processed		\$5,906,291.99
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,013,787.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$5,906,291.99
			TOTAL	\$5,906,291.99



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$41,155.35
Motor Fuel Tax Fund Allotment	\$13,117.78	
MFT Transportation Renewal Fund Allotment	\$8,973.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,091.15
Plus Credits Processed		\$121,048.56
Minus Authorizations Processed		\$47,937.50
Current Unobligated Balance		\$136,357.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2020	12-04126-00-BR	Other	Oil Proposal	\$10,450.00
5/13/2020	16-00132-00-SP	Other	Materials Award	\$32,592.50
5/13/2020	16-00132-00-SP	Other	Materials Award	\$2,330.00
5/18/2020	12-04126-00-BR	Other	Agg Proposal	\$2,565.00
			TOTAL	\$47,937.50

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$121,048.56
			TOTAL	\$121,048.56



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$35,957.12
Motor Fuel Tax Fund Allotment	\$7,967.12	
MFT Transportation Renewal Fund Allotment	\$5,450.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,417.12
Plus Credits Processed		\$76,452.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,826.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$76,452.62
			TOTAL	\$76,452.62



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$275,652.37
Motor Fuel Tax Fund Allotment	\$35,026.73	
MFT Transportation Renewal Fund Allotment	\$23,960.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,987.17
Plus Credits Processed		\$307,830.65
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$642,470.19

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$307,830.65
			TOTAL	\$307,830.65



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$175,889.15
Motor Fuel Tax Fund Allotment	\$16,757.38	
MFT Transportation Renewal Fund Allotment	\$11,463.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,220.46
Plus Credits Processed		\$212,357.15
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$416,466.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/4/2020	18-00000-00-CS	Salary	Per Review 83	\$1,770.27
5/4/2020	19-00000-00-GM	Maintenance	Per Review 83	\$64,268.78
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$146,318.10
			TOTAL	\$212,357.15



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$1,420,863.30
Motor Fuel Tax Fund Allotment	\$11,448.85	
MFT Transportation Renewal Fund Allotment	\$7,831.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,280.56
Plus Credits Processed		\$96,451.09
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,536,594.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/11/2020		Interest	March 2020	\$642.02
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$95,809.07
			TOTAL	\$96,451.09



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$279,619.47
Motor Fuel Tax Fund Allotment	\$24,308.49	
MFT Transportation Renewal Fund Allotment	\$16,628.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,936.99
Plus Credits Processed		\$230,650.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$551,206.77

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$230,650.31
			TOTAL	\$230,650.31



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$547,235.10
Motor Fuel Tax Fund Allotment	\$24,055.66	
MFT Transportation Renewal Fund Allotment	\$16,455.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,511.21
Plus Credits Processed		\$219,436.74
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$807,183.05

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$219,436.74
			TOTAL	\$219,436.74



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$232,513.73
Motor Fuel Tax Fund Allotment	\$5,263.50	
MFT Transportation Renewal Fund Allotment	\$3,600.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,864.05
Plus Credits Processed		\$48,284.55
Minus Authorizations Processed		\$138,110.00
Current Unobligated Balance		\$151,552.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/18/2020	20-00000-00-GM	Maintenance		\$138,110.00
			TOTAL	\$138,110.00

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$48,284.55
			TOTAL	\$48,284.55



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$974,089.06
Motor Fuel Tax Fund Allotment	\$10,808.25	
MFT Transportation Renewal Fund Allotment	\$7,393.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,201.76
Plus Credits Processed		\$102,610.82
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,094,901.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$102,610.82
			TOTAL	\$102,610.82



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$2,632,357.57
Motor Fuel Tax Fund Allotment	\$41,388.68	
MFT Transportation Renewal Fund Allotment	\$28,312.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,701.08
Plus Credits Processed		\$396,655.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,098,714.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/26/2020		Interest	April 2020 OSB, FMB & 5/3	\$1,726.38
5/29/2020		Interest	March OSB, 5/3, FNB, GNB	\$1,761.44
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installation #1	\$393,167.78
			TOTAL	\$396,655.60



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$180,005.60)
Motor Fuel Tax Fund Allotment	\$7,077.91	
MFT Transportation Renewal Fund Allotment	\$4,841.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,919.63
Plus Credits Processed		\$61,177.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$106,908.27)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$61,177.70
			TOTAL	\$61,177.70



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$630,540.76)
Motor Fuel Tax Fund Allotment	\$15,772.41	
MFT Transportation Renewal Fund Allotment	\$10,789.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,561.70
Plus Credits Processed		\$142,288.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$461,690.71)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$142,288.35
			TOTAL	\$142,288.35



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$131,782.91)
Motor Fuel Tax Fund Allotment	\$2,401.02	
MFT Transportation Renewal Fund Allotment	\$1,642.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,043.46
Plus Credits Processed		\$24,304.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$103,434.69)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$24,304.76
			TOTAL	\$24,304.76



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$109,517.83)
Motor Fuel Tax Fund Allotment	\$6,317.57	
MFT Transportation Renewal Fund Allotment	\$4,321.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,639.18
Plus Credits Processed		\$59,454.72
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,423.93)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$59,454.72
			TOTAL	\$59,454.72



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$739,360.65
Motor Fuel Tax Fund Allotment	\$36,907.94	
MFT Transportation Renewal Fund Allotment	\$25,247.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,155.23
Plus Credits Processed		\$344,201.25
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,145,717.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$344,201.25
			TOTAL	\$344,201.25



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$492,890.83
Motor Fuel Tax Fund Allotment	\$24,613.51	
MFT Transportation Renewal Fund Allotment	\$16,837.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,450.66
Plus Credits Processed		\$231,263.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$765,604.67

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/11/2020		Interest	March 2020	\$118.48
5/21/2020		Interest	April 2020	\$112.97
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$231,031.73
			TOTAL	\$231,263.18



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$309,055.99
Motor Fuel Tax Fund Allotment	\$29,253.28	
MFT Transportation Renewal Fund Allotment	\$20,011.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,264.32
Plus Credits Processed		\$286,402.23
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$644,722.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$286,402.23
			TOTAL	\$286,402.23



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$108,606.70
Motor Fuel Tax Fund Allotment	\$9,367.97	
MFT Transportation Renewal Fund Allotment	\$6,408.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,776.24
Plus Credits Processed		\$108,674.46
Minus Authorizations Processed		\$3,719.43
Current Unobligated Balance		\$229,337.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/3/2020	15-00000-00-CS	Salary	Per Review 86	\$3,719.43
TOTAL				\$3,719.43

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2020		Other	20-CS079-00-AC	\$30,500.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$78,174.46
TOTAL				\$108,674.46



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$185,953.10)
Motor Fuel Tax Fund Allotment	\$22,631.15	
MFT Transportation Renewal Fund Allotment	\$15,481.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,112.24
Plus Credits Processed		\$218,504.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,663.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$218,504.07
			TOTAL	\$218,504.07



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$568,496.92
Motor Fuel Tax Fund Allotment	\$15,167.87	
MFT Transportation Renewal Fund Allotment	\$10,375.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,543.62
Plus Credits Processed		\$140,669.88
Minus Authorizations Processed		\$204,000.00
Current Unobligated Balance		\$530,710.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/8/2020	20-00000-00-GM	Maintenance	Supplemental	\$204,000.00
			TOTAL	\$204,000.00

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$140,669.88
			TOTAL	\$140,669.88



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$141,956.93)
Motor Fuel Tax Fund Allotment	\$35,094.81	
MFT Transportation Renewal Fund Allotment	\$24,007.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,101.81
Plus Credits Processed		\$220,084.35
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,229.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/19/2020		Other	20-CS085-00-AC	\$53,164.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$166,920.35
			TOTAL	\$220,084.35



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$434,645.18)
Motor Fuel Tax Fund Allotment	\$8,038.41	
MFT Transportation Renewal Fund Allotment	\$5,498.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,537.17
Plus Credits Processed		\$360,761.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$60,346.21)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/11/2020	17-00000-00-CS	Other	Expenses Per rev 84	\$9,894.04
5/11/2020	16-00000-00-GM	Maintenance	Per rev 84	\$92,869.80
5/11/2020	18-00000-00-GM	Maintenance	Per rev 84	\$57,222.70
5/11/2020	17-00000-00-GM	Maintenance	Per rev 84	\$70,793.33
5/11/2020	19-00000-00-GM	Maintenance	Per rev 84	\$38,488.22
5/11/2020	18-00000-00-CS	Salary	Per review 84	\$2,627.96
5/11/2020	19-00000-00-CS	Other	Exp per rev 84	\$5,763.04
5/11/2020	18-00000-00-CS	Other	Expenses per review 84	\$7,998.68
5/11/2020	17-00000-00-CS	Salary	Per Rev 84	\$125.00
5/11/2020	19-00000-00-CS	Salary	Per rev 84	\$1,068.71
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$73,910.32
			TOTAL	\$360,761.80



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$2,135,488.31)
Motor Fuel Tax Fund Allotment	\$275,579.12	
MFT Transportation Renewal Fund Allotment	\$188,513.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$464,092.15
Plus Credits Processed		\$2,879,817.69
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,208,421.53

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$2,879,817.69
			TOTAL	\$2,879,817.69



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$936,124.29)
Motor Fuel Tax Fund Allotment	\$62,811.53	
MFT Transportation Renewal Fund Allotment	\$42,966.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,778.47
Plus Credits Processed		\$635,518.67
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$194,827.15)

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$635,518.67
			TOTAL	\$635,518.67



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$1,073,826.36
Motor Fuel Tax Fund Allotment	\$66,429.66	
MFT Transportation Renewal Fund Allotment	\$45,441.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,871.62
Plus Credits Processed		\$684,610.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,870,308.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$684,610.86
			TOTAL	\$684,610.86



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$519,009.47)
Motor Fuel Tax Fund Allotment	\$30,096.44	
MFT Transportation Renewal Fund Allotment	\$20,587.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,684.25
Plus Credits Processed		\$282,685.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$185,639.85)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$282,685.37
			TOTAL	\$282,685.37



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$9,667,848.35
Motor Fuel Tax Fund Allotment	\$370,480.08	
MFT Transportation Renewal Fund Allotment	\$253,431.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment	<u>\$623,911.19</u>	
Plus Credits Processed		\$3,958,556.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		<u>\$14,250,316.15</u>

PROCESSED TRANSACTIONS:

CREDITS:

<u>Date</u>	<u>Section</u>	<u>Category</u>	<u>Memo</u>	<u>Amount</u>
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,958,556.61
			TOTAL	<u>\$3,958,556.61</u>



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$247,115.55)
Motor Fuel Tax Fund Allotment	\$150,719.71	
MFT Transportation Renewal Fund Allotment	\$103,101.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$253,821.24
Plus Credits Processed		\$715,344.66
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$722,050.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/13/2020		Interest	April 2020	\$2,128.55
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$713,216.11
			TOTAL	\$715,344.66



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$297,898.58)
Motor Fuel Tax Fund Allotment	\$10,161.03	
MFT Transportation Renewal Fund Allotment	\$6,950.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,111.80
Plus Credits Processed		\$91,655.16
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$189,131.62)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$91,655.16
			TOTAL	\$91,655.16



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$813,170.13)
Motor Fuel Tax Fund Allotment	\$22,977.82	
MFT Transportation Renewal Fund Allotment	\$15,718.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,696.06
Plus Credits Processed		\$212,968.51
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$561,505.56)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$212,968.51
			TOTAL	\$212,968.51



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$147,177.09
Motor Fuel Tax Fund Allotment	\$27,446.44	
MFT Transportation Renewal Fund Allotment	\$18,775.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,221.49
Plus Credits Processed		\$250,074.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$443,473.33

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/18/2020		Interest	April 2020 (II Fund & NOW Acct)	\$871.60
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$249,203.15
			TOTAL	\$250,074.75



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$4,523,106.47
Motor Fuel Tax Fund Allotment	\$19,708.32	
MFT Transportation Renewal Fund Allotment	\$13,481.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,190.02
Plus Credits Processed		\$177,404.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,733,700.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$177,404.01
			TOTAL	\$177,404.01



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$89,777.80
Motor Fuel Tax Fund Allotment	\$65,253.90	
MFT Transportation Renewal Fund Allotment	\$44,637.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$109,891.57
Plus Credits Processed		\$629,286.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$828,955.37

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$629,286.00
			TOTAL	\$629,286.00



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$592,297.05)
Motor Fuel Tax Fund Allotment	\$36,965.94	
MFT Transportation Renewal Fund Allotment	\$25,286.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,252.91
Plus Credits Processed		\$346,946.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$183,097.20)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/21/2020		Interest	2018 INTEREST	\$5,648.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$341,298.94
			TOTAL	\$346,946.94



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$41,881,954.05
Motor Fuel Tax Fund Allotment	\$149,521.96	
MFT Transportation Renewal Fund Allotment	\$102,282.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$251,804.16
Plus Credits Processed		\$1,528,945.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,662,703.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,528,945.63
			TOTAL	\$1,528,945.63



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$1,282,241.85
Motor Fuel Tax Fund Allotment	\$25,452.06	
MFT Transportation Renewal Fund Allotment	\$17,410.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,862.83
Plus Credits Processed		\$239,500.75
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,564,605.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$239,500.75
			TOTAL	\$239,500.75



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$10,513.51
Motor Fuel Tax Fund Allotment	\$10,268.70	
MFT Transportation Renewal Fund Allotment	\$7,024.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,293.12
Plus Credits Processed		\$89,770.69
Minus Authorizations Processed		\$187,466.24
Current Unobligated Balance		(\$69,888.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2020	20-00000-00-GM	Maintenance	per acceptance	\$187,466.24
			TOTAL	\$187,466.24

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$89,770.69
			TOTAL	\$89,770.69



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$142,250.54)
Motor Fuel Tax Fund Allotment	\$11,681.32	
MFT Transportation Renewal Fund Allotment	\$7,990.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,672.06
Plus Credits Processed		\$113,085.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,492.51)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020	19-00000-00-GM	Maintenance	Per MES	\$9,370.61
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$103,715.36
			TOTAL	\$113,085.97



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$238,764.17
Motor Fuel Tax Fund Allotment	\$8,449.07	
MFT Transportation Renewal Fund Allotment	\$5,779.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,228.75
Plus Credits Processed		\$79,972.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$332,965.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$79,972.49
			TOTAL	\$79,972.49



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$129,564.96
Motor Fuel Tax Fund Allotment	\$35,026.60	
MFT Transportation Renewal Fund Allotment	\$23,960.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,986.94
Plus Credits Processed		\$157,491.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,043.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$157,491.70
			TOTAL	\$157,491.70



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$289,672.51)
Motor Fuel Tax Fund Allotment	\$363,284.84	
MFT Transportation Renewal Fund Allotment	\$248,509.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$611,793.96
Plus Credits Processed		\$2,498,100.56
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,820,222.01

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/18/2020	17-00466-00-RS	Contract Construct	Per Final Report	\$609,842.90
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,888,257.66
			TOTAL	\$2,498,100.56



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$501.44)
Motor Fuel Tax Fund Allotment	\$211,034.19	
MFT Transportation Renewal Fund Allotment	\$144,360.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$355,394.52
Plus Credits Processed		\$1,006,379.49
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,361,272.57

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,006,379.49
			TOTAL	\$1,006,379.49



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$136,832.83)
Motor Fuel Tax Fund Allotment	\$9,773.04	
MFT Transportation Renewal Fund Allotment	\$6,685.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,458.40
Plus Credits Processed		\$87,269.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,105.06)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$87,269.37
			TOTAL	\$87,269.37



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$196,164.56)
Motor Fuel Tax Fund Allotment	\$12,738.01	
MFT Transportation Renewal Fund Allotment	\$8,713.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,451.59
Plus Credits Processed		\$118,007.28
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$56,705.69)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$118,007.28
			TOTAL	\$118,007.28



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$1,087,756.72
Motor Fuel Tax Fund Allotment	\$24,957.06	
MFT Transportation Renewal Fund Allotment	\$17,072.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,029.22
Plus Credits Processed		\$238,365.41
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,368,151.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$238,365.41
			TOTAL	\$238,365.41



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$786,576.89)
Motor Fuel Tax Fund Allotment	\$21,686.83	
MFT Transportation Renewal Fund Allotment	\$14,835.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,521.95
Plus Credits Processed		\$244,572.37
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$505,482.57)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/4/2020	19-00000-00-CS	Salary	Per MES	\$51,750.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$192,822.37
			TOTAL	\$244,572.37



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$1,464,616.19)
Motor Fuel Tax Fund Allotment	\$24,636.16	
MFT Transportation Renewal Fund Allotment	\$16,852.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,488.81
Plus Credits Processed		\$224,255.05
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,198,872.33)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$224,255.05
			TOTAL	\$224,255.05



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$244,828.64)
Motor Fuel Tax Fund Allotment	\$11,574.79	
MFT Transportation Renewal Fund Allotment	\$7,917.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,492.66
Plus Credits Processed		\$102,960.06
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$122,375.92)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$102,960.06
			TOTAL	\$102,960.06



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$212,568.30)
Motor Fuel Tax Fund Allotment	\$36,819.19	
MFT Transportation Renewal Fund Allotment	\$25,186.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,005.78
Plus Credits Processed		\$359,157.50
Minus Authorizations Processed		\$285,000.00
Current Unobligated Balance		(\$76,405.02)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2020	17-00315-00-RS	Contract Construct		\$285,000.00
			TOTAL	\$285,000.00

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$359,157.50
			TOTAL	\$359,157.50



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$2,666,771.93
Motor Fuel Tax Fund Allotment	\$108,227.08	
MFT Transportation Renewal Fund Allotment	\$74,033.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182,261.04
Plus Credits Processed		\$1,105,020.56
Minus Authorizations Processed		\$298,481.23
Current Unobligated Balance		\$3,655,572.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2020	19-00000-00-GM	Maintenance	per mes	\$298,169.64
5/19/2020	16-00054-00-SP	Engineering	M-S Inv #13	\$311.59
			TOTAL	\$298,481.23

CREDITS:

Date	Section	Category	Memo	Amount
5/6/2020	19-00000-00-GM	Maint. Engineer	per mes	\$73,000.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,032,020.56
			TOTAL	\$1,105,020.56



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$478,792.38
Motor Fuel Tax Fund Allotment	\$12,850.99	
MFT Transportation Renewal Fund Allotment	\$8,790.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,641.85
Plus Credits Processed		\$120,388.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$620,822.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$120,388.48
			TOTAL	\$120,388.48



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$4,365,871.11
Motor Fuel Tax Fund Allotment	\$13,106.14	
MFT Transportation Renewal Fund Allotment	\$8,965.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,071.54
Plus Credits Processed		\$117,365.54
Minus Authorizations Processed		\$1,199,218.45
Current Unobligated Balance		\$3,306,089.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/6/2020	20-00229-02-RS	Contract Construct		\$1,199,218.45
			TOTAL	\$1,199,218.45

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$117,365.54
			TOTAL	\$117,365.54



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$67,393.26)
Motor Fuel Tax Fund Allotment	\$14,435.50	
MFT Transportation Renewal Fund Allotment	\$9,874.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,310.27
Plus Credits Processed		\$130,256.90
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,173.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$130,256.90
			TOTAL	\$130,256.90



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$236,038.82
Motor Fuel Tax Fund Allotment	\$2,483.43	
MFT Transportation Renewal Fund Allotment	\$1,698.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,182.25
Plus Credits Processed		\$144,918.05
Minus Authorizations Processed		\$58,503.59
Current Unobligated Balance		\$326,635.53

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/12/2020	18-00000-00-CS	Salary	Per rev 84	\$28,219.72
5/28/2020		Other	Wire transfer fees	\$30.00
5/28/2020		Other	Checks	\$253.87
5/13/2020	20-00000-00-CS	Salary	Salary & Expenses	\$30,000.00
			TOTAL	\$58,503.59

CREDITS:

Date	Section	Category	Memo	Amount
5/12/2020	17-00000-00-GM	Maintenance	Per rev 84	\$26,170.83
5/28/2020		Interest	16-19	\$6,686.42
5/12/2020	16-00000-00-CS	Salary	Per rev 84	\$3,000.04
5/12/2020	16-00000-00-GM	Maintenance	Per rev 84	\$30,246.26
5/28/2020	15-00000-00-CS	Salary	Per rev 84	\$934.61
5/28/2020	19-00000-00-CS	Salary	Per rev 84	\$618.98
5/12/2020	18-00000-00-GM	Maintenance	Per rev 84	\$21,634.73
5/28/2020	19-00000-00-GM	Maintenance	Per rev 84	\$30,734.39
5/12/2020	17-00000-00-SC	Other	Per rev 84	\$1,786.04
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$23,105.75
			TOTAL	\$144,918.05



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$47,097.57)
Motor Fuel Tax Fund Allotment	\$3,761.48	
MFT Transportation Renewal Fund Allotment	\$2,573.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,334.56
Plus Credits Processed		\$33,995.79
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,767.22)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$33,995.79
			TOTAL	\$33,995.79



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$213,191.58
Motor Fuel Tax Fund Allotment	\$5,084.53	
MFT Transportation Renewal Fund Allotment	\$3,478.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,562.66
Plus Credits Processed		\$47,801.82
Minus Authorizations Processed		\$61,500.00
Current Unobligated Balance		\$208,056.06

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/11/2020	20-00000-00-GM	Maintenance	per acceptance	\$61,500.00
			TOTAL	\$61,500.00

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$47,801.82
			TOTAL	\$47,801.82



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$1,340,446.90
Motor Fuel Tax Fund Allotment	\$22,894.87	
MFT Transportation Renewal Fund Allotment	\$15,661.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,556.36
Plus Credits Processed		\$210,617.95
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,589,621.21

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$210,617.95
			TOTAL	\$210,617.95



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$495,548.31)
Motor Fuel Tax Fund Allotment	\$12,488.62	
MFT Transportation Renewal Fund Allotment	\$8,542.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,031.60
Plus Credits Processed		\$111,923.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$362,593.67)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$111,923.04
			TOTAL	\$111,923.04



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$269,061.80
Motor Fuel Tax Fund Allotment	\$148,976.07	
MFT Transportation Renewal Fund Allotment	\$101,908.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$250,884.84
Plus Credits Processed		\$2,372,990.31
Minus Authorizations Processed		\$29,272.71
Current Unobligated Balance		\$2,863,664.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/21/2020	19-00000-00-RF	IMRF/Soc Security		\$29,272.71
			TOTAL	\$29,272.71

CREDITS:

Date	Section	Category	Memo	Amount
5/15/2020	19-00000-00-GM	Maintenance	per MES	\$1,492,770.99
5/15/2020	19-00000-00-GM	Maint. Engineer	per MES	\$68,801.59
5/21/2020	19-00000-00-CS	Salary		\$28,503.66
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$782,914.07
			TOTAL	\$2,372,990.31



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$232,082.42
Motor Fuel Tax Fund Allotment	\$16,622.53	
MFT Transportation Renewal Fund Allotment	\$11,370.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,993.36
Plus Credits Processed		\$153,277.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$413,353.20

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$153,277.42
			TOTAL	\$153,277.42



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$4,654,640.11
Motor Fuel Tax Fund Allotment	\$119,077.63	
MFT Transportation Renewal Fund Allotment	\$81,456.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200,534.04
Plus Credits Processed		\$1,213,827.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,069,001.76

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2020		Other	20-CS167-00-AC	\$68,637.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,145,190.61
			TOTAL	\$1,213,827.61



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$146,866.22)
Motor Fuel Tax Fund Allotment	\$5,919.28	
MFT Transportation Renewal Fund Allotment	\$4,049.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,968.43
Plus Credits Processed		\$54,929.62
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$81,968.17)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/7/2020	19-00000-00-GM	Maintenance	Per MES	\$3,420.50
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$51,509.12
			TOTAL	\$54,929.62



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$393,541.46)
Motor Fuel Tax Fund Allotment	\$4,435.48	
MFT Transportation Renewal Fund Allotment	\$3,034.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,469.62
Plus Credits Processed		\$62,694.61
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$323,377.23)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/16/2020		Other	20-CS171-00-AC	\$24,930.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$37,764.61
			TOTAL	\$62,694.61



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$8,889.26)
Motor Fuel Tax Fund Allotment	\$18,145.39	
MFT Transportation Renewal Fund Allotment	\$12,412.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,557.95
Plus Credits Processed		\$158,057.19
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$179,725.88

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$158,057.19
			TOTAL	\$158,057.19



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$21,995,704.86
Motor Fuel Tax Fund Allotment	\$283,632.12	
MFT Transportation Renewal Fund Allotment	\$194,021.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$477,653.89
Plus Credits Processed		\$1,490,036.97
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,963,395.72

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,490,036.97
			TOTAL	\$1,490,036.97



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$142,248.44
Motor Fuel Tax Fund Allotment	\$5,730.89	
MFT Transportation Renewal Fund Allotment	\$3,920.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,651.17
Plus Credits Processed		\$48,837.64
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,737.25

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$48,837.64
			TOTAL	\$48,837.64



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$700,641.59)
Motor Fuel Tax Fund Allotment	\$29,782.87	
MFT Transportation Renewal Fund Allotment	\$20,373.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,156.18
Plus Credits Processed		\$286,294.58
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$364,190.83)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$286,294.58
			TOTAL	\$286,294.58



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$99,610.28)
Motor Fuel Tax Fund Allotment	\$85,557.87	
MFT Transportation Renewal Fund Allotment	\$58,526.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144,084.71
Plus Credits Processed		\$826,035.70
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$870,510.13

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$826,035.70
			TOTAL	\$826,035.70



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$454,448.27)
Motor Fuel Tax Fund Allotment	\$10,844.49	
MFT Transportation Renewal Fund Allotment	\$7,418.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,262.79
Plus Credits Processed		\$101,612.65
Minus Authorizations Processed		\$125,326.60
Current Unobligated Balance		(\$459,899.43)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2020	20-00000-00-CS	Other	expenses and insurance	\$13,616.00
5/4/2020	20-00000-00-CS	Salary	Salary	\$111,710.60
			TOTAL	\$125,326.60

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$101,612.65
			TOTAL	\$101,612.65



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$3,293,051.91
Motor Fuel Tax Fund Allotment	\$42,991.07	
MFT Transportation Renewal Fund Allotment	\$29,408.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,399.60
Plus Credits Processed		\$423,351.72
Minus Authorizations Processed		\$649,407.77
Current Unobligated Balance		\$3,139,395.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/27/2020	20-00000-00-GM	Maintenance		\$48,043.77
5/20/2020	20-00000-00-GM	Maintenance		\$8,400.00
5/20/2020	20-00000-00-GM	Maintenance		\$592,964.00
			TOTAL	\$649,407.77

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$423,351.72
			TOTAL	\$423,351.72



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$900,236.71
Motor Fuel Tax Fund Allotment	\$8,125.42	
MFT Transportation Renewal Fund Allotment	\$5,558.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,683.70
Plus Credits Processed		\$73,068.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$986,988.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$73,068.39
			TOTAL	\$73,068.39



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$173,821.61)
Motor Fuel Tax Fund Allotment	\$11,688.41	
MFT Transportation Renewal Fund Allotment	\$7,995.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,684.00
Plus Credits Processed		\$109,668.32
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$44,469.29)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$109,668.32
			TOTAL	\$109,668.32



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$209,373.97
Motor Fuel Tax Fund Allotment	\$15,318.89	
MFT Transportation Renewal Fund Allotment	\$10,479.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,797.95
Plus Credits Processed		\$131,624.44
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$366,796.36

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$131,624.44
			TOTAL	\$131,624.44



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$242,724.28)
Motor Fuel Tax Fund Allotment	\$13,148.22	
MFT Transportation Renewal Fund Allotment	\$8,994.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,142.41
Plus Credits Processed		\$201,808.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,772.89)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/4/2020	19-00000-00-CS	Salary	Per REview 84	\$38,809.01
5/4/2020	19-00000-00-GM	Maintenance	Per Review 84	\$35,147.79
5/4/2020		Interest	2019	\$468.24
5/4/2020	18-00000-00-GM	Maintenance	Per Review 84	\$7,170.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$120,213.94
			TOTAL	\$201,808.98



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$289,546.03)
Motor Fuel Tax Fund Allotment	\$11,902.81	
MFT Transportation Renewal Fund Allotment	\$8,142.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,045.06
Plus Credits Processed		\$160,811.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$108,689.20)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/18/2020		Other	20-CS193-00-AC	\$48,070.00
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$112,741.77
			TOTAL	\$160,811.77



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$394,396.25)
Motor Fuel Tax Fund Allotment	\$36,460.53	
MFT Transportation Renewal Fund Allotment	\$24,941.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,401.77
Plus Credits Processed		\$352,847.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,852.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$352,847.04
			TOTAL	\$352,847.04



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Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$11,423,171.81
Motor Fuel Tax Fund Allotment	\$387,967.83	
MFT Transportation Renewal Fund Allotment	\$265,393.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$653,361.63
Plus Credits Processed		\$3,986,022.47
Minus Authorizations Processed		\$600,000.00
Current Unobligated Balance		\$15,462,555.91

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/14/2020	19-00036-26-TL	Contract Construct		\$600,000.00
			TOTAL	\$600,000.00

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$3,986,022.47
			TOTAL	\$3,986,022.47



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$910,179.45
Motor Fuel Tax Fund Allotment	\$39,088.23	
MFT Transportation Renewal Fund Allotment	\$26,738.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,826.98
Plus Credits Processed		\$378,390.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,354,396.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$378,390.48
			TOTAL	\$378,390.48



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		(\$14,986,287.92)
Motor Fuel Tax Fund Allotment	\$148,183.68	
MFT Transportation Renewal Fund Allotment	\$101,366.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$249,550.41
Plus Credits Processed	\$1,574,022.84	
Minus Authorizations Processed	\$8,513,500.00	
Current Unobligated Balance		(\$21,676,214.67)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/29/2020	20-00000-00-GM	Maint. Engineer		\$200,000.00
5/29/2020	20-00000-00-GM	Maintenance		\$8,313,500.00
			TOTAL	\$8,513,500.00

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$1,574,022.84
			TOTAL	\$1,574,022.84



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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MAY, 2020

Beginning Unobligated Balance		\$1,199,351.06
Motor Fuel Tax Fund Allotment	\$30,833.03	
MFT Transportation Renewal Fund Allotment	\$21,091.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,924.71
Plus Credits Processed		\$276,255.42
Minus Authorizations Processed		\$237,216.25
Current Unobligated Balance		\$1,290,314.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
5/4/2020	20-00000-00-GM	Maintenance	per acceptance	\$237,216.25
			TOTAL	\$237,216.25

CREDITS:

Date	Section	Category	Memo	Amount
5/8/2020		Supplemental Allotment	FY2020 Rebuild Illinois Installment #1	\$276,255.42
			TOTAL	\$276,255.42