



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

County Report

October 5, 2020

Adams

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$7,483,295.91
Motor Fuel Tax Fund Allotment	\$80,019.67	
MFT Transportation Renewal Fund Allotment	\$57,785.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,805.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,621,100.96

PROCESSED TRANSACTIONS:



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Alexander

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$257,963.03
Motor Fuel Tax Fund Allotment	\$5,972.37	
MFT Transportation Renewal Fund Allotment	\$4,312.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,285.26
Plus Credits Processed		\$2,367.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$270,615.68

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/2/2020		Interest	16-19	\$2,367.39
			TOTAL	\$2,367.39



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Bond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$952,935.43
Motor Fuel Tax Fund Allotment	\$19,699.34	
MFT Transportation Renewal Fund Allotment	\$14,225.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,925.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$986,860.45

PROCESSED TRANSACTIONS:



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Boone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$5,990,903.66
Motor Fuel Tax Fund Allotment	\$52,040.28	
MFT Transportation Renewal Fund Allotment	\$37,580.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,620.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,080,524.30

PROCESSED TRANSACTIONS:



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Brown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$17,435.44
Motor Fuel Tax Fund Allotment	\$11,125.82	
MFT Transportation Renewal Fund Allotment	\$8,034.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,160.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,595.66

PROCESSED TRANSACTIONS:



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Bureau

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$551,855.34
Motor Fuel Tax Fund Allotment	\$45,942.31	
MFT Transportation Renewal Fund Allotment	\$33,176.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,119.08
Plus Credits Processed		\$10,176.18
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$641,150.60

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2020		Other	20-CS011-00-AC	\$10,176.18
			TOTAL	\$10,176.18



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Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,360,759.28
Motor Fuel Tax Fund Allotment	\$7,043.27	
MFT Transportation Renewal Fund Allotment	\$5,086.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,129.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,372,888.78

PROCESSED TRANSACTIONS:



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Carroll

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$433,740.63
Motor Fuel Tax Fund Allotment	\$24,863.97	
MFT Transportation Renewal Fund Allotment	\$17,955.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,819.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$476,559.86

PROCESSED TRANSACTIONS:



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Cass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$777,125.76)
Motor Fuel Tax Fund Allotment	\$17,650.22	
MFT Transportation Renewal Fund Allotment	\$12,745.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,396.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$746,729.62)

PROCESSED TRANSACTIONS:



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Champaign

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$4,615,984.64
Motor Fuel Tax Fund Allotment	\$161,116.13	
MFT Transportation Renewal Fund Allotment	\$116,348.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$277,464.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,198,253.72
Current Unobligated Balance		\$3,695,195.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2020	12-00432-00-RS	Contract Construct		\$1,164,708.32
9/2/2020	20-00000-00-ES	Engineering		\$33,545.40
			TOTAL	\$1,198,253.72



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Christian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,060,722.36
Motor Fuel Tax Fund Allotment	\$44,681.38	
MFT Transportation Renewal Fund Allotment	\$32,266.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$76,947.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,137,669.94

PROCESSED TRANSACTIONS:



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Clark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$434,084.30
Motor Fuel Tax Fund Allotment	\$23,463.05	
MFT Transportation Renewal Fund Allotment	\$16,943.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,406.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$474,490.95

PROCESSED TRANSACTIONS:



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Clay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$456,668.02
Motor Fuel Tax Fund Allotment	\$19,513.19	
MFT Transportation Renewal Fund Allotment	\$14,091.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,604.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$490,272.46

PROCESSED TRANSACTIONS:



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Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$2,229,125.11
Motor Fuel Tax Fund Allotment	\$48,577.19	
MFT Transportation Renewal Fund Allotment	\$35,079.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,656.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,312,781.82

PROCESSED TRANSACTIONS:



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Coles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,265,776.70
Motor Fuel Tax Fund Allotment	\$48,166.98	
MFT Transportation Renewal Fund Allotment	\$34,783.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$82,950.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,348,726.97

PROCESSED TRANSACTIONS:



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Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$292,509,303.46
Motor Fuel Tax Fund Allotment	\$7,090,113.99	
MFT Transportation Renewal Fund Allotment	\$5,120,052.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,210,166.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$304,719,470.35

PROCESSED TRANSACTIONS:



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Crawford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,864,593.94
Motor Fuel Tax Fund Allotment	\$24,503.13	
MFT Transportation Renewal Fund Allotment	\$17,694.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,197.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$121,993.58
Current Unobligated Balance		\$1,784,798.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2020	21-00000-00-CS	Salary		\$121,993.58
			TOTAL	\$121,993.58



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Cumberland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$150,671.89
Motor Fuel Tax Fund Allotment	\$13,738.10	
MFT Transportation Renewal Fund Allotment	\$9,920.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,658.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,330.82

PROCESSED TRANSACTIONS:



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DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$2,526,767.76
Motor Fuel Tax Fund Allotment	\$96,951.27	
MFT Transportation Renewal Fund Allotment	\$70,012.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166,963.63
Plus Credits Processed		\$1,867.46
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,695,598.85

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/22/2020		Interest	August 2020	\$1,867.46
			TOTAL	\$1,867.46



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DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,168,156.73
Motor Fuel Tax Fund Allotment	\$20,688.70	
MFT Transportation Renewal Fund Allotment	\$14,940.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,628.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$118,348.93
Current Unobligated Balance		\$1,085,436.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2020	20-00000-00-CS	Other	Expenses	\$3,000.00
9/30/2020	20-00000-00-CS	Salary		\$115,348.93
			TOTAL	\$118,348.93



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Douglas

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$3,034,696.36
Motor Fuel Tax Fund Allotment	\$24,925.65	
MFT Transportation Renewal Fund Allotment	\$17,999.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,925.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,781.38
Current Unobligated Balance		\$3,059,840.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2020	17-00117-00-EG	Engineering		\$1,890.00
9/2/2020	13-00104-00-BR	Engineering		\$13,442.97
9/30/2020	13-00104-00-BR	Engineering		\$2,448.41
			TOTAL	\$17,781.38



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DuPage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$24,765,126.35
Motor Fuel Tax Fund Allotment	\$966,348.41	
MFT Transportation Renewal Fund Allotment	\$697,838.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,664,186.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$9,574,121.25
Current Unobligated Balance		\$16,855,192.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2020	15-00000-00-MB	Obligation Retmt	P&I due in 2020	\$9,574,121.25
			TOTAL	\$9,574,121.25



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Edgar

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$129,923.34
Motor Fuel Tax Fund Allotment	\$22,074.37	
MFT Transportation Renewal Fund Allotment	\$15,940.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,015.15
Plus Credits Processed		\$21,190.50
Minus Authorizations Processed		\$36,108.84
Current Unobligated Balance		\$153,020.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/11/2020	16-00132-00-SP	Engineering		\$24,729.46
9/11/2020	16-00132-00-SP	Day Lbr Construct		\$223.77
9/11/2020	16-00132-00-SP	Engineering		\$7,285.61
9/11/2020	20-00138-01-EG	Engineering		\$3,870.00
			TOTAL	\$36,108.84

CREDITS:

Date	Section	Category	Memo	Amount
9/11/2020	16-00132-00-SP	Engineering		\$21,190.50
			TOTAL	\$21,190.50



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Edwards

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$350,498.73
Motor Fuel Tax Fund Allotment	\$13,406.94	
MFT Transportation Renewal Fund Allotment	\$9,681.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,088.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$373,587.35

PROCESSED TRANSACTIONS:



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Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,393,756.79
Motor Fuel Tax Fund Allotment	\$58,942.38	
MFT Transportation Renewal Fund Allotment	\$42,564.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,507.02
Plus Credits Processed		\$58,405.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,553,669.58

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2020		Other	20-CS049-00-AC	\$58,405.77
			TOTAL	\$58,405.77



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Fayette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$859,011.36
Motor Fuel Tax Fund Allotment	\$28,199.03	
MFT Transportation Renewal Fund Allotment	\$20,363.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,562.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$907,574.03

PROCESSED TRANSACTIONS:



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Ford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance	\$1,818,724.43
Motor Fuel Tax Fund Allotment	\$19,265.92
MFT Transportation Renewal Fund Allotment	\$13,912.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$33,178.61
Plus Credits Processed	\$823,738.13
Minus Authorizations Processed	\$40,000.00
Current Unobligated Balance	\$2,635,641.17

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/25/2020	18-00000-00-GM	Maintenance	REV MES	\$40,000.00
TOTAL				\$40,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/25/2020	19-00000-00-GM	Other	MES	\$823,119.35
9/3/2020		Interest	August 2020	\$618.78
TOTAL				\$823,738.13



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Franklin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,111,648.91
Motor Fuel Tax Fund Allotment	\$40,905.91	
MFT Transportation Renewal Fund Allotment	\$29,539.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,445.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,182,094.60

PROCESSED TRANSACTIONS:



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Fulton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,281,639.43
Motor Fuel Tax Fund Allotment	\$40,480.46	
MFT Transportation Renewal Fund Allotment	\$29,232.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$69,713.00
Plus Credits Processed		\$2,743.48
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,354,095.91

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/3/2020		Interest	2019	\$2,743.48
			TOTAL	\$2,743.48



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Gallatin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$361,669.35
Motor Fuel Tax Fund Allotment	\$8,857.32	
MFT Transportation Renewal Fund Allotment	\$6,396.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,253.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$376,922.89

PROCESSED TRANSACTIONS:



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Greene

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,509,186.17
Motor Fuel Tax Fund Allotment	\$18,187.94	
MFT Transportation Renewal Fund Allotment	\$13,134.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,322.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,540,508.34

PROCESSED TRANSACTIONS:



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Grundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$4,015,049.58
Motor Fuel Tax Fund Allotment	\$69,648.15	
MFT Transportation Renewal Fund Allotment	\$50,295.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$119,943.85
Plus Credits Processed		\$776.27
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,135,769.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/24/2020		Interest	August 2020 GNB, FNB, OSB & 5/3	\$776.27
			TOTAL	\$776.27



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Hamilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$91,048.74
Motor Fuel Tax Fund Allotment	\$11,910.58	
MFT Transportation Renewal Fund Allotment	\$8,601.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,511.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$112,798.60
Current Unobligated Balance		(\$1,238.17)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2020	20-00000-00-GM	Maintenance		\$112,798.60
			TOTAL	\$112,798.60



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Hancock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$85,199.63)
Motor Fuel Tax Fund Allotment	\$26,541.53	
MFT Transportation Renewal Fund Allotment	\$19,166.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$45,708.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,491.41)

PROCESSED TRANSACTIONS:



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Hardin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$140,679.65
Motor Fuel Tax Fund Allotment	\$4,040.39	
MFT Transportation Renewal Fund Allotment	\$2,917.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,958.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$147,637.77

PROCESSED TRANSACTIONS:



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Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$149,853.04
Motor Fuel Tax Fund Allotment	\$10,631.10	
MFT Transportation Renewal Fund Allotment	\$7,677.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,308.24
Plus Credits Processed		\$312.42
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,473.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/9/2020		Interest	July 2020	\$149.35
9/14/2020		Interest	Aug 2020	\$163.07
			TOTAL	\$312.42



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Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,958,496.41
Motor Fuel Tax Fund Allotment	\$62,108.04	
MFT Transportation Renewal Fund Allotment	\$44,850.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,958.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,065,455.13

PROCESSED TRANSACTIONS:



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Iroquois

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,329,498.98
Motor Fuel Tax Fund Allotment	\$41,419.18	
MFT Transportation Renewal Fund Allotment	\$29,910.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,329.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,400,828.60

PROCESSED TRANSACTIONS:



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Jackson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,366,230.47
Motor Fuel Tax Fund Allotment	\$49,226.91	
MFT Transportation Renewal Fund Allotment	\$35,548.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,775.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,451,006.09

PROCESSED TRANSACTIONS:



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Jasper

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$468,691.54
Motor Fuel Tax Fund Allotment	\$15,764.26	
MFT Transportation Renewal Fund Allotment	\$11,384.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,148.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$495,839.80

PROCESSED TRANSACTIONS:



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Jefferson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$601,157.23
Motor Fuel Tax Fund Allotment	\$38,083.30	
MFT Transportation Renewal Fund Allotment	\$27,501.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$65,584.77
Plus Credits Processed		\$1,299,617.55
Minus Authorizations Processed		\$607,615.68
Current Unobligated Balance		\$1,358,743.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/2/2020	17-00000-00-GM	Maintenance	Per rev	\$6,208.91
9/2/2020	13-00000-00-GM	Maintenance	per rev	\$3,041.22
9/2/2020		Other	correction to 2/6/15 entry	\$411,306.41
9/2/2020		Other	Service Charges	\$165.00
9/2/2020	16-00000-00-GM	Other	correction to 2/15/17 entry	\$186,894.14
			TOTAL	\$607,615.68

CREDITS:

Date	Section	Category	Memo	Amount
9/2/2020	16-00000-00-GM	Maintenance	per rev	\$360,122.07
9/2/2020		Other	Misc	\$9,927.62
9/2/2020		Interest	13-19	\$39,062.18
9/2/2020	15-00000-00-GM	Maintenance	per rev	\$44,300.00
9/2/2020	13-00000-00-GM	Maintenance	Per rev	\$94,000.00
9/2/2020	14-00000-00-GM	Maintenance	Per rev	\$401,889.63
9/2/2020	18-00000-00-GM	Maintenance	Per rev	\$350,316.05
			TOTAL	\$1,299,617.55



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Jersey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$898,764.06
Motor Fuel Tax Fund Allotment	\$25,524.23	
MFT Transportation Renewal Fund Allotment	\$18,432.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,956.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$942,720.35

PROCESSED TRANSACTIONS:



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Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$492,003.34
Motor Fuel Tax Fund Allotment	\$29,534.18	
MFT Transportation Renewal Fund Allotment	\$21,327.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,861.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$542,865.33

PROCESSED TRANSACTIONS:



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Johnson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$161,846.98
Motor Fuel Tax Fund Allotment	\$13,526.89	
MFT Transportation Renewal Fund Allotment	\$9,768.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,295.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$185,142.18

PROCESSED TRANSACTIONS:



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Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$6,033,846.97
Motor Fuel Tax Fund Allotment	\$463,739.79	
MFT Transportation Renewal Fund Allotment	\$334,884.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$798,624.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$205,501.00
Current Unobligated Balance		\$6,626,970.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/4/2020	20-00000-00-GM	Maintenance		\$105,501.00
9/18/2020	12-00192-04-BR	ROW		\$100,000.00
			TOTAL	\$205,501.00



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Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,213,530.41
Motor Fuel Tax Fund Allotment	\$105,698.17	
MFT Transportation Renewal Fund Allotment	\$76,328.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$182,027.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,395,557.42

PROCESSED TRANSACTIONS:



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Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$3,366,369.07
Motor Fuel Tax Fund Allotment	\$111,786.68	
MFT Transportation Renewal Fund Allotment	\$80,725.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$192,512.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,558,881.35

PROCESSED TRANSACTIONS:



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Knox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$490,564.84
Motor Fuel Tax Fund Allotment	\$50,645.78	
MFT Transportation Renewal Fund Allotment	\$36,573.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,219.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$577,783.95

PROCESSED TRANSACTIONS:



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Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$22,489,620.70
Motor Fuel Tax Fund Allotment	\$623,437.49	
MFT Transportation Renewal Fund Allotment	\$450,208.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,073,646.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,563,267.17

PROCESSED TRANSACTIONS:



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LaSalle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$2,667,663.27
Motor Fuel Tax Fund Allotment	\$126,835.81	
MFT Transportation Renewal Fund Allotment	\$91,593.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$218,428.99
Plus Credits Processed		\$451.04
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,886,543.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/23/2020		Interest	August 2020	\$451.04
			TOTAL	\$451.04



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Lawrence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$99,480.89
Motor Fuel Tax Fund Allotment	\$17,098.80	
MFT Transportation Renewal Fund Allotment	\$12,347.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,446.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$128,927.42

PROCESSED TRANSACTIONS:



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Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$147,654.93)
Motor Fuel Tax Fund Allotment	\$38,666.67	
MFT Transportation Renewal Fund Allotment	\$27,922.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,589.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$81,065.52)

PROCESSED TRANSACTIONS:



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Livingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,056,111.79
Motor Fuel Tax Fund Allotment	\$46,186.40	
MFT Transportation Renewal Fund Allotment	\$33,353.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,539.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,135,651.22

PROCESSED TRANSACTIONS:



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Logan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$4,986,796.58
Motor Fuel Tax Fund Allotment	\$33,164.83	
MFT Transportation Renewal Fund Allotment	\$23,949.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,114.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,043,911.05

PROCESSED TRANSACTIONS:



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Macon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$2,245,769.60
Motor Fuel Tax Fund Allotment	\$109,808.14	
MFT Transportation Renewal Fund Allotment	\$79,296.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$189,104.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,434,874.56

PROCESSED TRANSACTIONS:



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Macoupin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$626,643.21
Motor Fuel Tax Fund Allotment	\$62,205.64	
MFT Transportation Renewal Fund Allotment	\$44,921.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$107,126.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$733,770.02

PROCESSED TRANSACTIONS:



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Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$46,874,727.82
Motor Fuel Tax Fund Allotment	\$251,612.98	
MFT Transportation Renewal Fund Allotment	\$181,699.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$433,312.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,308,040.53

PROCESSED TRANSACTIONS:



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Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$2,202,557.74
Motor Fuel Tax Fund Allotment	\$42,830.28	
MFT Transportation Renewal Fund Allotment	\$30,929.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$73,759.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,276,317.47

PROCESSED TRANSACTIONS:



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Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$191,897.94
Motor Fuel Tax Fund Allotment	\$17,280.00	
MFT Transportation Renewal Fund Allotment	\$12,478.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,758.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,656.51

PROCESSED TRANSACTIONS:



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Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$281,947.72
Motor Fuel Tax Fund Allotment	\$19,657.13	
MFT Transportation Renewal Fund Allotment	\$14,195.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,852.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$315,800.04

PROCESSED TRANSACTIONS:



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Massac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$364,278.68
Motor Fuel Tax Fund Allotment	\$14,217.95	
MFT Transportation Renewal Fund Allotment	\$10,267.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,485.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$388,763.98

PROCESSED TRANSACTIONS:



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McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$451,549.00
Motor Fuel Tax Fund Allotment	\$29,472.01	
MFT Transportation Renewal Fund Allotment	\$21,282.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,754.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$157,491.70
Current Unobligated Balance		\$344,812.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/9/2020	08-00103-00-BR	Contract Construct	Per Contract Award	\$157,491.70
			TOTAL	\$157,491.70



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McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$5,533,977.03
Motor Fuel Tax Fund Allotment	\$305,739.15	
MFT Transportation Renewal Fund Allotment	\$220,786.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$526,525.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$292,807.30
Current Unobligated Balance		\$5,767,695.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/10/2020	19-00000-08-GM	Maintenance		\$123,682.50
9/18/2020	20-00000-00-CS	Salary		\$169,124.80
			TOTAL	\$292,807.30



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McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$3,049,948.06
Motor Fuel Tax Fund Allotment	\$177,583.38	
MFT Transportation Renewal Fund Allotment	\$128,240.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$305,823.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,355,771.45

PROCESSED TRANSACTIONS:



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Menard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$221,039.08
Motor Fuel Tax Fund Allotment	\$16,445.90	
MFT Transportation Renewal Fund Allotment	\$11,876.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,322.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$235,884.80
Current Unobligated Balance		\$13,476.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/14/2020	21-00000-00-CS	Salary		\$105,000.00
9/14/2020	20-00000-00-CS	Salary		\$126,587.26
9/14/2020	20-00000-00-CS	Salary	Supp. Res. & Request for Auth. (BLR09150)	\$4,297.54
			TOTAL	\$235,884.80



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Mercer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$261,988.71
Motor Fuel Tax Fund Allotment	\$21,435.31	
MFT Transportation Renewal Fund Allotment	\$15,479.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,914.60
Plus Credits Processed		\$247.98
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$299,151.29

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/2/2020		Interest	June 2020	\$111.40
9/2/2020		Interest	July 2020	\$46.36
9/1/2020		Interest	Feb 2020	\$90.22
			TOTAL	\$247.98



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Monroe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,654,876.22
Motor Fuel Tax Fund Allotment	\$41,997.31	
MFT Transportation Renewal Fund Allotment	\$30,327.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,325.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,727,201.46

PROCESSED TRANSACTIONS:



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Montgomery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$14,964.57)
Motor Fuel Tax Fund Allotment	\$36,494.23	
MFT Transportation Renewal Fund Allotment	\$26,353.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$62,848.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,883.59

PROCESSED TRANSACTIONS:



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Morgan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$631,465.36)
Motor Fuel Tax Fund Allotment	\$41,457.31	
MFT Transportation Renewal Fund Allotment	\$29,937.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$71,395.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$560,070.08)

PROCESSED TRANSACTIONS:



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Moultrie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$167,182.11
Motor Fuel Tax Fund Allotment	\$19,477.86	
MFT Transportation Renewal Fund Allotment	\$14,065.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,543.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,725.71

PROCESSED TRANSACTIONS:



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Ogle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$543,893.68
Motor Fuel Tax Fund Allotment	\$61,958.70	
MFT Transportation Renewal Fund Allotment	\$44,742.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$106,701.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$650,595.22

PROCESSED TRANSACTIONS:



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Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$5,754,985.91
Motor Fuel Tax Fund Allotment	\$182,122.66	
MFT Transportation Renewal Fund Allotment	\$131,518.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$313,640.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$991,061.24
Current Unobligated Balance		\$5,077,565.33

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/23/2020	19-00019-01-MS	Contract Construct	Per Change in Plans #1	\$20,692.05
9/24/2020	20-00182-05-ES	Eng Investigation	Per Bradley Inv 21-0011	\$4,944.78
9/1/2020	20-00182-05-ES	Eng Investigation	Per Bradley Inv 21-0007	\$5,060.30
9/29/2020	21-00000-00-GM	Maintenance	per est	\$882,014.40
9/29/2020	21-00000-00-GM	Maint. Engineer	per est	\$75,000.00
9/25/2020	19-00019-01-MS	Contract Construct	Per Change in Plans #2	\$3,349.71
			TOTAL	\$991,061.24



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Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$943,210.45
Motor Fuel Tax Fund Allotment	\$21,625.42	
MFT Transportation Renewal Fund Allotment	\$15,616.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,241.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$980,452.44

PROCESSED TRANSACTIONS:



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Piatt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$3,627,516.57
Motor Fuel Tax Fund Allotment	\$22,054.79	
MFT Transportation Renewal Fund Allotment	\$15,926.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,981.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$142,800.00
Current Unobligated Balance		\$3,522,698.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2020	21-00000-00-CS	Salary		\$118,800.00
9/30/2020	21-00000-00-CS	Other	FICA,IMRF,Expenses	\$24,000.00
			TOTAL	\$142,800.00



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Pike

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$437,104.73
Motor Fuel Tax Fund Allotment	\$24,291.81	
MFT Transportation Renewal Fund Allotment	\$17,542.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,833.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$478,938.62

PROCESSED TRANSACTIONS:



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Pope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$436,667.15
Motor Fuel Tax Fund Allotment	\$4,179.07	
MFT Transportation Renewal Fund Allotment	\$3,017.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,196.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$443,864.09

PROCESSED TRANSACTIONS:



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Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$108,953.47
Motor Fuel Tax Fund Allotment	\$6,329.76	
MFT Transportation Renewal Fund Allotment	\$4,570.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,900.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,854.20

PROCESSED TRANSACTIONS:



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Putnam

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$371,719.56
Motor Fuel Tax Fund Allotment	\$8,556.17	
MFT Transportation Renewal Fund Allotment	\$6,178.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,734.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$386,454.48

PROCESSED TRANSACTIONS:



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Randolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$2,112,807.49
Motor Fuel Tax Fund Allotment	\$38,527.09	
MFT Transportation Renewal Fund Allotment	\$27,821.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$66,349.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,179,156.52

PROCESSED TRANSACTIONS:



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Richland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$53,841.87)
Motor Fuel Tax Fund Allotment	\$21,015.63	
MFT Transportation Renewal Fund Allotment	\$15,176.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,191.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,650.02)

PROCESSED TRANSACTIONS:



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Rock Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$4,073,264.15
Motor Fuel Tax Fund Allotment	\$125,362.43	
MFT Transportation Renewal Fund Allotment	\$90,529.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$215,891.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,289,155.77

PROCESSED TRANSACTIONS:



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Saline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$941,154.52
Motor Fuel Tax Fund Allotment	\$27,972.11	
MFT Transportation Renewal Fund Allotment	\$20,199.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48,171.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$989,326.40

PROCESSED TRANSACTIONS:



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Sangamon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$8,601,587.59
Motor Fuel Tax Fund Allotment	\$200,381.79	
MFT Transportation Renewal Fund Allotment	\$144,703.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$345,085.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,946,673.03

PROCESSED TRANSACTIONS:



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Schuyler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$140,482.84
Motor Fuel Tax Fund Allotment	\$9,960.86	
MFT Transportation Renewal Fund Allotment	\$7,193.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,153.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$157,636.83

PROCESSED TRANSACTIONS:



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Scott

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$176,067.82)
Motor Fuel Tax Fund Allotment	\$7,463.95	
MFT Transportation Renewal Fund Allotment	\$5,390.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,853.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$163,213.86)

PROCESSED TRANSACTIONS:



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Shelby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$601,424.86
Motor Fuel Tax Fund Allotment	\$30,534.75	
MFT Transportation Renewal Fund Allotment	\$22,050.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,585.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$654,009.97

PROCESSED TRANSACTIONS:



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St Clair

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$26,582,673.29
Motor Fuel Tax Fund Allotment	\$238,662.83	
MFT Transportation Renewal Fund Allotment	\$172,347.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$411,010.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,993,684.03

PROCESSED TRANSACTIONS:



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Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$284,675.39
Motor Fuel Tax Fund Allotment	\$9,643.84	
MFT Transportation Renewal Fund Allotment	\$6,964.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,608.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$301,283.43

PROCESSED TRANSACTIONS:



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Stephenson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$313,626.33
Motor Fuel Tax Fund Allotment	\$50,118.10	
MFT Transportation Renewal Fund Allotment	\$36,192.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,310.37
Plus Credits Processed		\$6,684.39
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$406,621.09

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/4/2020	18-00000-00-CS	Salary		\$6,684.39
			TOTAL	\$6,684.39



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Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$2,572,359.20
Motor Fuel Tax Fund Allotment	\$143,975.31	
MFT Transportation Renewal Fund Allotment	\$103,970.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$247,945.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$47,237.02
Current Unobligated Balance		\$2,773,067.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/8/2020	16-00000-00-CS	Salary	expenses	\$47,237.02
			TOTAL	\$47,237.02



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Union

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$815.42)
Motor Fuel Tax Fund Allotment	\$18,248.92	
MFT Transportation Renewal Fund Allotment	\$13,178.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,427.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,611.77

PROCESSED TRANSACTIONS:



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Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$4,103,845.36
Motor Fuel Tax Fund Allotment	\$72,344.63	
MFT Transportation Renewal Fund Allotment	\$52,242.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$124,587.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$147,000.00
Current Unobligated Balance		\$4,081,432.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/30/2020	21-00000-00-CS	Other	Expenses	\$29,000.00
9/30/2020	21-00000-00-CS	Salary		\$118,000.00
			TOTAL	\$147,000.00



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Wabash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$1,206,804.88
Motor Fuel Tax Fund Allotment	\$13,673.31	
MFT Transportation Renewal Fund Allotment	\$9,874.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,547.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,230,352.23

PROCESSED TRANSACTIONS:



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Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$254,336.45
Motor Fuel Tax Fund Allotment	\$19,669.05	
MFT Transportation Renewal Fund Allotment	\$14,203.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,872.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$288,209.30

PROCESSED TRANSACTIONS:



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Washington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$725,109.66
Motor Fuel Tax Fund Allotment	\$25,778.36	
MFT Transportation Renewal Fund Allotment	\$18,615.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,393.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$769,503.60

PROCESSED TRANSACTIONS:



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Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$306,067.37
Motor Fuel Tax Fund Allotment	\$22,125.59	
MFT Transportation Renewal Fund Allotment	\$15,977.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,103.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$344,170.73

PROCESSED TRANSACTIONS:



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White

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$195,809.79
Motor Fuel Tax Fund Allotment	\$20,029.84	
MFT Transportation Renewal Fund Allotment	\$14,464.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,494.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,303.97

PROCESSED TRANSACTIONS:



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Whiteside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$839,222.06
Motor Fuel Tax Fund Allotment	\$61,355.15	
MFT Transportation Renewal Fund Allotment	\$44,306.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$105,662.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$944,884.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

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217-782-1662

County Report

October 5, 2020

Will

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance	\$20,597,452.50
Motor Fuel Tax Fund Allotment	\$652,865.57
MFT Transportation Renewal Fund Allotment	\$471,460.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,124,325.73
Plus Credits Processed	\$342,853.58
Minus Authorizations Processed	\$365,000.00
Current Unobligated Balance	\$21,699,631.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
9/22/2020	20-00161-34-MG	Contract Construct		\$165,000.00
9/22/2020	20-00000-05-GM	Contract Construct		\$200,000.00
			TOTAL	\$365,000.00

CREDITS:

Date	Section	Category	Memo	Amount
9/18/2020		Interest	2020	\$342,853.58
			TOTAL	\$342,853.58



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Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$2,228,677.26
Motor Fuel Tax Fund Allotment	\$65,777.00	
MFT Transportation Renewal Fund Allotment	\$47,500.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$113,277.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,341,954.45

PROCESSED TRANSACTIONS:



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Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		(\$18,356,454.18)
Motor Fuel Tax Fund Allotment	\$249,360.95	
MFT Transportation Renewal Fund Allotment	\$180,073.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$429,434.39
Plus Credits Processed		\$917,634.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$17,009,385.25)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
9/21/2020	19-00000-00-GM	Maint. Engineer	per MES	\$39,821.23
9/21/2020	19-00000-00-GM	Maintenance	per MES	\$877,813.31
			TOTAL	\$917,634.54



Illinois Department of Transportation

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Woodford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2020

Beginning Unobligated Balance		\$2,151,452.87
Motor Fuel Tax Fund Allotment	\$51,885.29	
MFT Transportation Renewal Fund Allotment	\$37,468.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89,353.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,240,806.59

PROCESSED TRANSACTIONS: