MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$4,281,151.07</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$70,682.27</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$70,682.27</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$4,351,833.34</td>
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PROCESSED TRANSACTIONS:

Adams

County Report
April 2, 2014
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$25,796.25</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$6,143.35</td>
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<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$6,143.35</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$31,939.60</td>
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PROCESSED TRANSACTIONS:
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$15,614.69</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$15,614.69</td>
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<td>Plus Credits Processed</td>
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<td>Current Unobligated Balance</td>
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**PROCESSED TRANSACTIONS:**

Bond
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$3,016,494.94</td>
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**PROCESSED TRANSACTIONS:**

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>3/27/2014</td>
<td>14-00000-00-GM</td>
<td>Maintenance</td>
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**TOTAL** $650,000.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($191,045.12)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
<td>Minus Amount Paid to State</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$9,589.53</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($181,455.59)</td>
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**PROCESSED TRANSACTIONS:**

Brown

April 2, 2014
Bureau of Local Roads & Streets
217-782-1662

April 2, 2014

County Report

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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PROCESSED TRANSACTIONS:

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<tr>
<td>3/28/2014</td>
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<td></td>
<td></td>
<td>$69,182.63</td>
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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$5,525.69</td>
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<td>$0.00</td>
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<tr>
<td>Minus Authorizations Processed</td>
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**PROCESSED TRANSACTIONS:**

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<tbody>
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<td>3/10/2014</td>
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**TOTAL** $580,750.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$18,266.22</td>
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**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

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<th>Category</th>
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<td>TOTAL</td>
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**CREDITS:**

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>3/20/2014</td>
<td>13-00000-00-GM</td>
<td>Maintenance</td>
<td></td>
<td>$30,006.14</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>TOTAL</td>
</tr>
</tbody>
</table>
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance  
($713,031.62)

Motor Fuel Tax Allotment  
$15,203.06

Minus Amount Paid to State  
$0.00

Net Motor Fuel Tax Allotment  
$15,203.06

Plus Credits Processed  
$397,634.77

Minus Authorizations Processed  
$0.00

Current Unobligated Balance  
($300,193.79)

PROCESSED TRANSACTIONS:

<table>
<thead>
<tr>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>3/28/2014</td>
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<td>2013 INTEREST</td>
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<td>3/18/2014</td>
<td>Other</td>
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<td>13-00000-00-GM</td>
<td>Maintenance</td>
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<td>$342,804.92</td>
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TOTAL  
$397,634.77
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$137,794.11</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$14,176,504.59</td>
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</tbody>
</table>

**PROCESSED TRANSACTIONS:**

Champaign

April 2, 2014
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance  ($183,063.94)  
Motor Fuel Tax Allotment  $38,479.45  
Minus Amount Paid to State  $0.00  
Net Motor Fuel Tax Allotment  $38,479.45  

Plus Credits Processed  $347,328.03  
Minus Authorizations Processed  $0.00  

Current Unobligated Balance  $202,743.54  

PROCESSED TRANSACTIONS:

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<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>3/6/2014</td>
<td>13-00000-00-GM</td>
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<td>3/6/2014</td>
<td>13-00000-00-RF</td>
<td>IMRF/Soc Security</td>
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<td></td>
<td></td>
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TOTAL  $347,328.03
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$19,877.90</td>
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<td>Minus Amount Paid to State</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$19,877.90</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$724,331.95</td>
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**PROCESSED TRANSACTIONS:**
# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
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<th>Amount</th>
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<tr>
<td>Beginning Unobligated Balance</td>
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<td>Minus Amount Paid to State</td>
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<td>Net Motor Fuel Tax Allotment</td>
<td>$15,795.20</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($104,049.69)</td>
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</tbody>
</table>

**PROCESSED TRANSACTIONS:**

- Clay
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$2,633,628.83</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$37,635.99</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$165,719.88</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$850,000.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$1,986,984.70</td>
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PROCESSED TRANSACTIONS:

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
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<tbody>
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<td>3/17/2014</td>
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<td>Maintenance</td>
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TOTAL $850,000.00

AUTHORIZATIONS:

CREDITS:

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<th>Category</th>
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<tr>
<td>3/17/2014</td>
<td>13-00000-00-GM</td>
<td>Maintenance</td>
<td></td>
<td>$165,719.88</td>
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TOTAL $165,719.88
County Report  
April 2, 2014

Coles

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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**PROCESSED TRANSACTIONS:**

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<th>Memo</th>
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<tr>
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**TOTAL** $706.07
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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<tr>
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</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$6,058,465.03</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$17,761.92</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$2,430.60</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$708,839,017.93</td>
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PROCESSED TRANSACTIONS:

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
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<tr>
<td>3/27/2014</td>
<td>97-W7840-03-CH</td>
<td>Contract Construct</td>
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TOTAL $2,430.60

AUTHORIZATIONS:

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<th>Section</th>
<th>Category</th>
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<tbody>
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CREDITS:

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<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>3/27/2014</td>
<td>97-W7840-03-CH</td>
<td>Engineering</td>
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<td>$2,430.60</td>
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<td>3/27/2014</td>
<td>97-W7840-03-CH</td>
<td>Engineering</td>
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TOTAL $17,761.92
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$21,592.10</td>
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<td>Minus Amount Paid to State</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$21,592.10</td>
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<td>Plus Credits Processed</td>
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<tr>
<td>Minus Authorizations Processed</td>
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**PROCESSED TRANSACTIONS:**

- Crawford
<table>
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<th>Description</th>
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<td>Beginning Unobligated Balance</td>
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<td>Motor Fuel Tax Allotment</td>
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<td>Current Unobligated Balance</td>
<td>($249,761.88)</td>
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PROCESSED TRANSACTIONS:

Cumberland
County Report
April 2, 2014

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance $2,021,782.74
Motor Fuel Tax Allotment $82,006.00
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $82,006.00
Plus Credits Processed $448,524.65
Minus Authorizations Processed $0.00
Current Unobligated Balance $2,552,313.39

PROCESSED TRANSACTIONS:

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<th>Section</th>
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<td>$448,524.65</td>
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</table>
DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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<td>Net Motor Fuel Tax Allotment</td>
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<td>$424,303.25</td>
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TOTAL  $424,303.25
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance  $1,558,711.63

Motor Fuel Tax Allotment  $20,830.27

Minus Amount Paid to State  $0.00

Net Motor Fuel Tax Allotment  $20,830.27

Plus Credits Processed  $0.00

Minus Authorizations Processed  $130,953.32

Current Unobligated Balance  $1,448,588.58

PROCESSED TRANSACTIONS:

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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

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<th>Description</th>
<th>Amount</th>
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<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Minus Authorizations Processed</td>
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**PROCESSED TRANSACTIONS:**

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<tr>
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<td>11-00206-09-BT</td>
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**TOTAL** $276,366.50
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance: ($798,638.30)

- Motor Fuel Tax Allotment: $19,577.86
- Minus Amount Paid to State: $0.00
- Net Motor Fuel Tax Allotment: $19,577.86

Plus Credits Processed: $329,123.90
Minus Authorizations Processed: $22,965.63

Current Unobligated Balance: ($472,902.17)

PROCESSED TRANSACTIONS:

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<th>Section</th>
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<tbody>
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<td>3/21/2014</td>
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<td>3/21/2014</td>
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CREDITS:

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<th>Category</th>
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<th>Amount</th>
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<tbody>
<tr>
<td>3/21/2014</td>
<td>13-00000-00-GM</td>
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<td>Maint. Engineer</td>
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<td>$34,497.55</td>
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<tr>
<td>TOTAL</td>
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<td>$329,123.90</td>
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Edgar
April 2, 2014
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
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<th>Description</th>
<th>Amount</th>
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<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
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<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($35,840.91)</td>
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PROCESSED TRANSACTIONS:

Edwards
# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
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<td>Minus Authorizations Processed</td>
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## PROCESSED TRANSACTIONS:

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#### CREDITS:

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
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<td>3/6/2014</td>
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</table>
**Fayette**

**April 2, 2014**

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<td>Net Motor Fuel Tax Allotment</td>
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<tr>
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<td>$62,678.30</td>
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**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

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<th>Memo</th>
<th>Amount</th>
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<tr>
<td>3/20/2014</td>
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**CREDITS:**

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<td>TOTAL $100,105.64</td>
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance  $1,658,849.89  
Motor Fuel Tax Allotment  $14,923.57  
Minus Amount Paid to State  $0.00  
Net Motor Fuel Tax Allotment  $14,923.57  
Plus Credits Processed  $114,115.75  
Minus Authorizations Processed  $0.00  
Current Unobligated Balance  $1,787,889.21  

PROCESSED TRANSACTIONS:

CREDITS:

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
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TOTAL $114,115.75
# Motor Fuel Tax Allotment and Transactions for March, 2014

<table>
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<td>Current Unobligated Balance</td>
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## Processed Transactions:

Franklin
County Report  
April 2, 2014

Fulton

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
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<tr>
<td>Plus Credits Processed</td>
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<tr>
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**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

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<th>Section</th>
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<th>Memo</th>
<th>Amount</th>
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**CREDITS:**

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**TOTAL** $623,452.84

**CREDITS:**

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<th>Category</th>
<th>Memo</th>
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**TOTAL** $3,318.66
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

<table>
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<th>Amount</th>
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<tbody>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$8,718.87</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
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**PROCESSED TRANSACTIONS:**

Gallatin

April 2, 2014
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
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<td>Plus Credits Processed</td>
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PROCESSED TRANSACTIONS:

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>3/12/2014</td>
<td>13-00000-00-GM</td>
<td>Other</td>
<td>Interest Cred for Unoblig Bal</td>
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</table>
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance $582,731.95
Motor Fuel Tax Allotment $50,670.71
Minus Amount Paid to State 0.00
Net Motor Fuel Tax Allotment $50,670.71

Plus Credits Processed $66.61
Minus Authorizations Processed $102,030.00
Current Unobligated Balance $531,439.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

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<thead>
<tr>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
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<td>3/12/2014</td>
<td>14-00000-00-CS</td>
<td>Salary</td>
<td>14-00000-00-CS</td>
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<th>Memo</th>
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<tr>
<td>3/28/2014</td>
<td></td>
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($202,402.31)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$9,334.52</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$9,334.52</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($193,067.79)</td>
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PROCESSED TRANSACTIONS:

Hamilton

April 2, 2014
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
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<td>$22,794.46</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($229,232.24)</td>
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**PROCESSED TRANSACTIONS:**

Hancock
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($5,732.07)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
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<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$3,906.52</td>
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<tr>
<td>Plus Credits Processed</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($1,825.55)</td>
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PROCESSED TRANSACTIONS:
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$341,032.35</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$8,335.58</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$8,335.58</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$41,175.13</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$299,812.50</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$90,730.56</td>
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PROCESSED TRANSACTIONS:

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<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>3/13/2014</td>
<td>14-00000-00-GM</td>
<td>Maintenance</td>
<td></td>
<td>$299,812.50</td>
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<td></td>
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<td>TOTAL</td>
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CREDITS:

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<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>3/13/2014</td>
<td>13-00000-00-GM</td>
<td>Maintenance</td>
<td></td>
<td>$41,175.13</td>
</tr>
<tr>
<td></td>
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<td>TOTAL</td>
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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$1,022,423.36</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$52,549.90</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$52,549.90</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$88,820.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$986,153.26</td>
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**PROCESSED TRANSACTIONS:**

<table>
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<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>3/20/2014</td>
<td>14-00000-00-RF</td>
<td>IMRF/Soc Security</td>
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<td>$88,820.00</td>
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**TOTAL** $88,820.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance $991,682.17
  Motor Fuel Tax Allotment $36,604.35
  Minus Amount Paid to State $0.00
  Net Motor Fuel Tax Allotment $36,604.35

Plus Credits Processed $110.58
Minus Authorizations Processed $0.00

Current Unobligated Balance $1,028,397.10

PROCESSED TRANSACTIONS:

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<tr>
<td>3/28/2014</td>
<td>Iroquois</td>
<td>Interest</td>
<td>Feb.-2014</td>
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TOTAL $110.58
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
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<th>Description</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
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<tr>
<td>Minus Amount Paid to State</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$45,659.61</td>
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<td>Plus Credits Processed</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$57,549.41</td>
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**PROCESSED TRANSACTIONS:**

Jackson

April 2, 2014
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Beginning Unobligated Balance</td>
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<td>Motor Fuel Tax Allotment</td>
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<td>Minus Amount Paid to State</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$11,848.80</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$1,366.99</td>
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<td>Current Unobligated Balance</td>
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PROCESSED TRANSACTIONS:

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<th>Amount</th>
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<tbody>
<tr>
<td>3/20/2014</td>
<td>14-00000-00-CS</td>
<td>Salary</td>
<td>as per resolution</td>
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<td></td>
<td></td>
<td></td>
<td>$108,000.00</td>
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AUTHORIZATIONS:

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<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/20/2014</td>
<td>13-00000-00-CS</td>
<td>Salary</td>
<td>per exp statement</td>
<td>$1,365.12</td>
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<td>3/20/2014</td>
<td>13-00000-00-GM</td>
<td>Maintenance</td>
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<td>$1.87</td>
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CREDITS:

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<tbody>
<tr>
<td>3/20/2014</td>
<td>13-00000-00-CS</td>
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<td>per exp statement</td>
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<tr>
<td>3/20/2014</td>
<td>13-00000-00-GM</td>
<td>Maintenance</td>
<td>per mes</td>
<td>$1.87</td>
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</table>

TOTAL $1,366.99
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($309,985.08)</td>
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<td>Motor Fuel Tax Allotment</td>
<td>$32,642.34</td>
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<tr>
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<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$32,642.34</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Current Unobligated Balance</strong></td>
<td><strong>($277,342.74)</strong></td>
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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance $177,098.64

Motor Fuel Tax Allotment $21,594.24

Minus Amount Paid to State $0.00

Net Motor Fuel Tax Allotment $21,594.24

Plus Credits Processed $1,140.94

Minus Authorizations Processed $0.00

Current Unobligated Balance $199,833.82

PROCESSED TRANSACTIONS:

CREDITS:

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<th>Section</th>
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<td>3/10/2014</td>
<td>Salary</td>
<td>13-00000-00-CS</td>
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<td>$787.21</td>
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TOTAL $1,140.94
Jo Daviess

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance                                  $781,358.94
  Motor Fuel Tax Allotment                                      $25,029.26
  Minus Amount Paid to State                                    $0.00
  Net Motor Fuel Tax Allotment                                  $25,029.26
  Plus Credits Processed                                        $0.00
  Minus Authorizations Processed                                $220,767.59
  Current Unobligated Balance                                  $585,620.61

PROCESSED TRANSACTIONS:

<table>
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<tr>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>3/27/14</td>
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<td>Maintenance</td>
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<td>3/27/14</td>
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<td>Salary</td>
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<td>3/27/14</td>
<td>13-00000-00-RF</td>
<td>IMRF/Soc Security</td>
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TOTAL                                              $220,767.59
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($403,127.09)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
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</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($391,374.90)</td>
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**PROCESSED TRANSACTIONS:**

- Johnson
Bureau of Local Roads & Streets
217-782-1662

County Report
April 2, 2014

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance $8,793,741.04

Motor Fuel Tax Allotment $381,849.90

Minus Amount Paid to State $0.00

Net Motor Fuel Tax Allotment $381,849.90

Plus Credits Processed $1,593,007.97

Minus Authorizations Processed $1,066,221.00

Current Unobligated Balance $9,702,377.91

PROCESSED TRANSACTIONS:

4/1/2014 14-00000-00-RF Other $494,613.00

4/1/2014 14-00000-00-CS Salary fr 12/13 to 11/14 $133,000.00

4/1/2014 Other 14-00000-00-AA debt admin $350.00

4/1/2014 14-00000-00-RF IMRF/Soc Security $438,258.00

TOTAL $1,066,221.00

AUTHORIZATIONS:

3/11/2014 94-00215-01-BR ROW per final report $1,242,460.60

3/11/2014 06-00214-20-BR Engineering per final report $288,872.82

4/1/2014 13-00000-00-RF IMRF/Soc Security per final report $61,674.41

4/1/2014 13-00000-00-CS Salary per final report $0.14

CREDITS:

TOTAL $1,593,007.97

4/1/2014 13-00000-00-CS Salary per final report $0.14
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($451,761.48)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$92,842.63</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$376,352.92</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$188,573.25</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($171,139.18)</td>
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</tbody>
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PROCESSED TRANSACTIONS:

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<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>3/24/2014</td>
<td>14-00000-00-GM</td>
<td>Maintenance</td>
<td>Pavement Marking &amp; Sign Repair</td>
<td>$188,573.25</td>
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CREDITS:

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<thead>
<tr>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>3/21/2014</td>
<td>13-00000-00-GM</td>
<td>Maintenance</td>
<td>MES</td>
<td>$318,552.92</td>
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<tr>
<td>3/18/2014</td>
<td>Other</td>
<td>14-CS091-00-AC</td>
<td>$57,800.00</td>
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TOTAL $376,352.92
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance $1,103,326.91

Motor Fuel Tax Allotment $93,488.92

Minus Amount Paid to State $0.00

Net Motor Fuel Tax Allotment $93,488.92

Plus Credits Processed $0.00

Minus Authorizations Processed $1,800,883.00

Current Unobligated Balance ($604,067.17)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<table>
<thead>
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<th>Date</th>
<th>Section</th>
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<tr>
<td>3/26/2014</td>
<td>14-00000-00-GM</td>
<td>Maintenance</td>
<td>HMA Resurfacing</td>
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TOTAL $1,800,883.00
Knox

County Report
April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($346,417.41)</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$45,426.58</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$45,426.58</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($300,990.83)</td>
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PROCESSED TRANSACTIONS:
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance $4,889,969.27

Motor Fuel Tax Allotment $535,033.05

Minus Amount Paid to State $0.00

Net Motor Fuel Tax Allotment $535,033.05

Plus Credits Processed $0.00

Minus Authorizations Processed $119,027.77

Current Unobligated Balance $5,305,974.55

PROCESSED TRANSACTIONS:


3/11/2014 14-00000-06-GM Maintenance $20,000.00

TOTAL $119,027.77

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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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Lee
County Report
April 2, 2014

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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PROCESSED TRANSACTIONS:
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance  ($683,024.41)
   Motor Fuel Tax Allotment  $40,026.26
   Minus Amount Paid to State  $0.00
   Net Motor Fuel Tax Allotment  $40,026.26

Plus Credits Processed  $50.15
Minus Authorizations Processed  $0.00

Current Unobligated Balance  ($642,948.00)

PROCESSED TRANSACTIONS:

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# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

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**PROCESSED TRANSACTIONS:**

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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PROCESSED TRANSACTIONS:

Macoupin
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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**PROCESSED TRANSACTIONS:**

- Madison
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance  ($180,392.57)

   Motor Fuel Tax Allotment  $39,962.06
   Minus Amount Paid to State  $0.00
   Net Motor Fuel Tax Allotment  $39,962.06

Plus Credits Processed  $180,075.73
Minus Authorizations Processed  $0.00

Current Unobligated Balance  $39,645.22

PROCESSED TRANSACTIONS:

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TOTAL  $180,075.73
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

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**AUTHORIZATIONS:**

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**County Report**

April 2, 2014

Mason
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance $292,350.76
Motor Fuel Tax Allotment $12,039.44
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $12,039.44

Plus Credits Processed $0.00
Minus Authorizations Processed $322,000.00

Current Unobligated Balance ($17,609.80)

PROCESSED TRANSACTIONS:

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## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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### PROCESSED TRANSACTIONS:

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**CREDITS:**

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**TOTAL**

- PROCESSED TRANSACTIONS: $60,593.04
- CREDITS: $65,000.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance $9,387,506.62

Motor Fuel Tax Allotment $262,447.80
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $262,447.80

Plus Credits Processed $3,500,000.00
Minus Authorizations Processed $3,864.62
Current Unobligated Balance $6,153,819.04

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
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# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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<tr>
<td>Current Unobligated Balance</td>
<td>$3,893,708.20</td>
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## PROCESSED TRANSACTIONS:

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<th>Category</th>
<th>Memo</th>
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<tbody>
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<td>3/13/2014</td>
<td>13-00000-00-GM</td>
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<td></td>
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<td><strong>TOTAL</strong></td>
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</table>
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($305,782.82)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$13,565.15</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$13,565.15</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$105,581.08</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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<td>Current Unobligated Balance</td>
<td>($186,636.59)</td>
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PROCESSED TRANSACTIONS:

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<th>Section</th>
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<th>Memo</th>
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<tbody>
<tr>
<td>3/25/2014</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>$105,581.08</td>
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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($288,738.63)</td>
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<td>$18,574.94</td>
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<tr>
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<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$18,574.94</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<td>Current Unobligated Balance</td>
<td>($270,163.69)</td>
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**PROCESSED TRANSACTIONS:**

 Mercer
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Beginning Unobligated Balance</td>
<td>$264,146.44</td>
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<td>$32,263.19</td>
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<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$32,263.19</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$67,317.70</td>
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<tr>
<td>Minus Authorizations Processed</td>
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<td>Current Unobligated Balance</td>
<td>$363,727.33</td>
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PROCESSED TRANSACTIONS:

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<td>3/10/2014</td>
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<td>13-00000-00-CS</td>
<td>Salary</td>
<td>Credit</td>
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TOTAL $67,317.70
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($726,264.37)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$30,793.90</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$30,793.90</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
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<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($695,470.47)</td>
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**PROCESSED TRANSACTIONS:**

Montgomery

**County Report**

April 2, 2014
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$333,257.26</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$35,759.53</td>
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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$35,759.53</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$369,016.79</td>
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PROCESSED TRANSACTIONS:

Morgan

April 2, 2014
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$15,288.73</td>
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<tr>
<td>Minus Amount Paid to State</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$15,288.73</td>
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<td>Plus Credits Processed</td>
<td>$318.85</td>
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<td>$479,178.27</td>
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<td>Current Unobligated Balance</td>
<td>($182,335.18)</td>
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**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

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<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>3/5/2014</td>
<td>14-00000-00-GM</td>
<td>Maintenance</td>
<td>per est</td>
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<td>TOTAL $479,178.27</td>
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**CREDITS:**

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<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>3/31/2014</td>
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<td>Interest</td>
<td>2013 interest per Kathy</td>
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<td>TOTAL  $318.85</td>
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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<td>$55,159.74</td>
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<tr>
<td>Minus Amount Paid to State</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$55,159.74</td>
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<tr>
<td>Plus Credits Processed</td>
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<td>$820,161.89</td>
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<td>Current Unobligated Balance</td>
<td>$60,469.59</td>
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**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>3/11/2014</td>
<td>13-00000-00-GM</td>
<td>Maintenance</td>
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<td>$820,161.89</td>
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**TOTAL**  $820,161.89
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance $4,867,973.83

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$164,179.33</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$15,108.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$5,017,045.16</td>
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PROCESSED TRANSACTIONS:

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/10/2014</td>
<td>12-00000-00-GM</td>
<td>Maintenance</td>
<td>08 per MES</td>
<td>$15,108.00</td>
</tr>
<tr>
<td></td>
<td></td>
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<td>TOTAL</td>
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td><strong>$404,641.28</strong></td>
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<tr>
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<tr>
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<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td><strong>$18,076.84</strong></td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td><strong>$365,256.00</strong></td>
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<td>Current Unobligated Balance</td>
<td><strong>$57,462.12</strong></td>
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**PROCESSED TRANSACTIONS:**

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<th>Date</th>
<th>Section</th>
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<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>3/7/2014</td>
<td>14-00000-00-GM</td>
<td>Maintenance</td>
<td></td>
<td><strong>$365,256.00</strong></td>
</tr>
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<td></td>
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<td>TOTAL</td>
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</table>
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<td>$18,803.75</td>
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<tr>
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<td>Current Unobligated Balance</td>
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**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

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<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/13/2014</td>
<td>13-00000-00-CS</td>
<td>Other</td>
<td>FICA, IMRF &amp; Travel</td>
<td>$20,000.00</td>
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**TOTAL** $20,000.00

**CREDITS:**

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>3/20/2014</td>
<td>13-00000-00-GM</td>
<td>Maintenance</td>
<td></td>
<td>$158,716.48</td>
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**TOTAL** $158,716.48
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
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<td>$21,154.10</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$162,549.88</td>
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PROCESSED TRANSACTIONS:

Pike
## County Report
April 2, 2014

### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
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</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$3,687.35</td>
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<td>Plus Credits Processed</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$257,390.38</td>
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### PROCESSED TRANSACTIONS:

- Pope
# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$5,615.73</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$5,615.73</td>
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<tr>
<td>Plus Credits Processed</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($80,927.35)</td>
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**PROCESSED TRANSACTIONS:**

Pulaski
PROCESSED TRANSACTIONS:

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>3/21/14</td>
<td>13-00000-00-GM</td>
<td>Maintenance</td>
<td></td>
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<td>3/26/14</td>
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CREDITS:

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>3/21/14</td>
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</tr>
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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<td>Plus Credits Processed</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$1,872,369.10</td>
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**PROCESSED TRANSACTIONS:**

Randolph

April 2, 2014
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<td>Net Motor Fuel Tax Allotment</td>
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<td>Current Unobligated Balance</td>
<td>($313,858.79)</td>
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**PROCESSED TRANSACTIONS:**

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>3/18/2014</td>
<td>Other</td>
<td>14-CS159-00-AC</td>
<td>$43,900.00</td>
<td></td>
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</tbody>
</table>

**TOTAL** $43,900.00
# County Report

April 2, 2014

## Motor Fuel Tax Allotment and Transactions for March, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($1,183,555.94)</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$118,550.00</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$118,550.00</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($1,065,005.94)</td>
</tr>
</tbody>
</table>

**Processed Transactions:**

Rock Island
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$379,822.04</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$24,982.32</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$24,982.32</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<tr>
<td>Minus Authorizations Processed</td>
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</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$404,804.36</td>
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### PROCESSED TRANSACTIONS:

Saline

April 2, 2014
<table>
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<th>Description</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$4,199,814.04</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$174,820.94</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$174,820.94</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<td>Minus Authorizations Processed</td>
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</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$4,374,634.98</td>
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**PROCESSED TRANSACTIONS:**

- Sangamon
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$100,111.13</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$9,033.20</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$9,033.20</td>
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<tr>
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<td>$0.00</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$84,513.42</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$24,630.91</td>
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PROCESSED TRANSACTIONS:

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<thead>
<tr>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/4/2014</td>
<td>14-00000-00-CS</td>
<td>Salary</td>
<td></td>
<td>$84,513.42</td>
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TOTAL $84,513.42
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($285,916.29)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$6,795.25</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$6,795.25</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<td>Minus Authorizations Processed</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($279,121.04)</td>
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PROCESSED TRANSACTIONS:
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($14,973.67)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$23,938.35</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$23,938.35</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$8,964.68</td>
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**PROCESSED TRANSACTIONS:**

Shelby
COUNTY REPORT

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance $19,605,262.02
Motor Fuel Tax Allotment $214,623.79
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $214,623.79

Plus Credits Processed $0.00
Minus Authorizations Processed $0.00

Current Unobligated Balance $19,819,885.81

PROCESSED TRANSACTIONS:

St Clair
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$151,291.47</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$8,243.20</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$8,243.20</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$159,534.67</td>
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PROCESSED TRANSACTIONS:

Stark
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$44,110.92</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$44,110.92</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<td>Minus Authorizations Processed</td>
<td>$825,046.94</td>
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<td>Current Unobligated Balance</td>
<td>$533,230.50</td>
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PROCESSED TRANSACTIONS:

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<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
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<tbody>
<tr>
<td>3/6/2014</td>
<td>14-00000-00-GM</td>
<td>Maintenance</td>
<td></td>
<td>$817,000.00</td>
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<tr>
<td>3/27/2014</td>
<td>13-00000-00-CS</td>
<td>Salary</td>
<td></td>
<td>$8,046.94</td>
</tr>
<tr>
<td></td>
<td></td>
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<td>TOTAL</td>
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</table>
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<td>$134,275.86</td>
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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$134,275.86</td>
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<tr>
<td>Plus Credits Processed</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$8,642,522.61</td>
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**PROCESSED TRANSACTIONS:**
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($185,899.36)</td>
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<td>Motor Fuel Tax Allotment</td>
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<td>Minus Amount Paid to State</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$16,111.66</td>
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<tr>
<td>Plus Credits Processed</td>
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<td>Minus Authorizations Processed</td>
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<td>($120,672.49)</td>
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**PROCESSED TRANSACTIONS:**

<table>
<thead>
<tr>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/18/2014</td>
<td>Other</td>
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<td>$49,115.21</td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>TOTAL</td>
</tr>
</tbody>
</table>
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$3,593,618.57</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$67,360.09</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$67,360.09</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$90,583.69</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$3,751,562.35</td>
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PROCESSED TRANSACTIONS:

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<tr>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/21/2014</td>
<td>13-00000-00-GM</td>
<td>Maintenance</td>
<td></td>
<td>$90,583.69</td>
</tr>
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</table>

TOTAL $90,583.69
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$879,752.30</td>
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<td>Net Motor Fuel Tax Allotment</td>
<td>$11,821.40</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$891,573.70</td>
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PROCESSED TRANSACTIONS:

Wabash
### County Report

**April 2, 2014**

**Warren**

**Motor Fuel Tax Allotment and Transactions for March, 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($227,716.20)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$17,822.25</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$193.74</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($209,700.21)</td>
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**Processed Transactions:**

<table>
<thead>
<tr>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/28/2014</td>
<td>Interest</td>
<td>Interest prior to 2002</td>
<td>$193.74</td>
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</table>

**Total** $193.74
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

Beginning Unobligated Balance $1,126,648.81
Motor Fuel Tax Allotment $20,695.11
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $20,695.11
Plus Credits Processed $0.00
Minus Authorizations Processed $750,000.00
Current Unobligated Balance $397,343.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<table>
<thead>
<tr>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>3/19/2014</td>
<td>13-00000-00-GM</td>
<td>Maintenance</td>
<td></td>
<td>$750,000.00</td>
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</table>

TOTAL $750,000.00
## Motor Fuel Tax Allotment and Transactions for March, 2014

<table>
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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$22,456.31</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($206,029.76)</td>
</tr>
</tbody>
</table>

### Processed Transactions:

Wayne
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($116,720.74)</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$19,366.13</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$19,366.13</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($97,354.61)</td>
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PROCESSED TRANSACTIONS:
Whiteside

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$53,584.61</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$53,584.61</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$942,470.47</td>
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</tbody>
</table>

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$46,881,340.81</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$520,231.95</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$520,231.95</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$47,401,572.76</td>
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</table>

**PROCESSED TRANSACTIONS:**
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$55,837.48</td>
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</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$55,837.48</td>
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<tr>
<td>Plus Credits Processed</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($1,181,647.90)</td>
</tr>
</tbody>
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**PROCESSED TRANSACTIONS:**
PROCESSED TRANSACTIONS:

Winnebago

County Report
April 2, 2014

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
<td>Minus Amount Paid to State</td>
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<td>Net Motor Fuel Tax Allotment</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($9,703,996.47)</td>
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR MARCH, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($36,883.31)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$39,800.90</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$39,800.90</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$653,916.72</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$761,660.14</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($104,825.83)</td>
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**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

<table>
<thead>
<tr>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/1/2014</td>
<td>14-00000-00-EG</td>
<td>Eng Investigation</td>
<td></td>
<td>$9,116.77</td>
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<td>3/26/2014</td>
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**CREDITS:**

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</thead>
<tbody>
<tr>
<td>3/26/2014</td>
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<td>Reimbursement due to error</td>
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