MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($962,512.51)</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$86,714.51</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>$86,714.51</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>($875,798.00)</td>
</tr>
</tbody>
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PROCESSED TRANSACTIONS:

Adams
July 6, 2016
Alexander  
July 6, 2016  

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$166,663.64</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<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>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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<td>Current Unobligated Balance</td>
<td>$185,282.96</td>
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**PROCESSED TRANSACTIONS:**
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<th>Description</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($1,401,112.38)</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>$38,783.20</td>
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<td>Plus Credits Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($1,362,329.18)</td>
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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance $318,767.81
Motor Fuel Tax Allotment $29,030.33
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $29,030.33
Plus Credits Processed $0.00
Minus Authorizations Processed $39,834.48
Current Unobligated Balance $307,963.66

PROCESSED TRANSACTIONS:

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<thead>
<tr>
<th>Agency</th>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>LeRoy</td>
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<td>16-06000-00-GM</td>
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<td>LeRoy</td>
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<td>Maintenance</td>
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<tr>
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<td></td>
<td></td>
<td></td>
<td>TOTAL</td>
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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<tr>
<td>Beginning Unobligated Balance</td>
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<td>Plus Credits Processed</td>
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<td>Current Unobligated Balance</td>
<td>($198,432.82)</td>
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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance $1,417,982.02
Motor Fuel Tax Allotment $81,711.70
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $81,711.70
Plus Credits Processed $339.77
Minus Authorizations Processed $227,557.29
Current Unobligated Balance $1,272,476.20

PROCESSED TRANSACTIONS:

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<td>Clarion</td>
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<td>Hall</td>
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<tr>
<td>Leeperstown</td>
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<tr>
<td>Westfield</td>
<td>6/29/16</td>
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TOTAL $227,557.29
<table>
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<th>Agency</th>
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<th>Section</th>
<th>Category</th>
<th>Memo</th>
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<tr>
<td>Wheatland</td>
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RD Dist/Twnshp Report

Calhoun

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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<th>Description</th>
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<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$19,338.98</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$720,000.00</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$720,000.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($848,766.31)</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>Co Unit Rd Dist</td>
<td>6/17/2016</td>
<td>16-01000-00-GM</td>
<td>Maintenance</td>
<td>Revised Estimate of Maintenance Cost</td>
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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>Co Unit Rd Dist</td>
<td>6/17/2016</td>
<td>16-01000-00-GM</td>
<td>Maintenance</td>
<td></td>
<td>$720,000.00</td>
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RD Dist/Twnshp Report

Carroll

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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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>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$37,608.46</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($273,004.29)</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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<tbody>
<tr>
<td>Woodland</td>
<td>6/13/2016</td>
<td>16-12000-00-GM</td>
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<td>Woodland</td>
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RD Dist/Twnshp Report

Cass

July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($341,217.23)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$28,779.83</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$28,779.83</td>
</tr>
<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>($312,437.40)</td>
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**PROCESSED TRANSACTIONS:**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($341,217.23)</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$28,779.83</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>$28,779.83</td>
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<tr>
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RD Dist/Twnshp Report

Champaign July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<th>Description</th>
<th>Amount</th>
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**PROCESSED TRANSACTIONS:**
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

**Beginning Unobligated Balance**: $(293,768.56)

- **Motor Fuel Tax Allotment**: $81,636.82
- **Minus Amount Paid to State**: $0.00
- **Net Motor Fuel Tax Allotment**: $81,636.82

**Plus Credits Processed**: $158,879.87

**Minus Authorizations Processed**

**Current Unobligated Balance**: $(53,894.00)

#### PROCESSED TRANSACTIONS:

**AUTHORIZATIONS:**

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<th>Agency</th>
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<th>Memo</th>
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**TOTAL CREDITS**: $642.13
## CREDITS:

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**TOTAL** $158,879.87
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance $107,094.16

Motor Fuel Tax Allotment $57,017.12

Minus Amount Paid to State $0.00

Net Motor Fuel Tax Allotment $57,017.12

Plus Credits Processed $0.00

Minus Authorizations Processed $0.00

Current Unobligated Balance $164,111.28

PROCESSED TRANSACTIONS:
RD Dist/Twnshp Report

Clay

July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<th>Description</th>
<th>Amount</th>
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**PROCESSED TRANSACTIONS:**
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<th>Amount</th>
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<td>Net Motor Fuel Tax Allotment</td>
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<td>Plus Credits Processed</td>
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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance  ($25,259.87)
Motor Fuel Tax Allotment  $55,590.39
Minus Amount Paid to State  $0.00
Net Motor Fuel Tax Allotment  $55,590.39
Plus Credits Processed  $16.57
Minus Authorizations Processed  $0.00
Current Unobligated Balance  $30,347.09

PROCESSED TRANSACTIONS:

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TOTAL  $16.57
RD Dist/Twnship Report

Cook

July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<th>Description</th>
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**PROCESSED TRANSACTIONS:**
RD Dist/Twnshp Report

Crawford

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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PROCESSED TRANSACTIONS:
### RD Dist/Twnshp Report

Cumberland  
July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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**PROCESSED TRANSACTIONS:**
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

**Beginning Unobligated Balance**: $641,419.96

- **Motor Fuel Tax Allotment**: $58,064.40
- **Minus Amount Paid to State**: $0.00
  - **Net Motor Fuel Tax Allotment**: $58,064.40

- **Plus Credits Processed**: $376.72
- **Minus Authorizations Processed**: $83,757.89
  - **Current Unobligated Balance**: $616,103.19

### PROCESSED TRANSACTIONS:

#### AUTHORIZATIONS:

<table>
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<th>Agency</th>
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<th>Section</th>
<th>Category</th>
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**TOTAL**: $83,757.89

#### CREDITS:

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**TOTAL** $376.72
RD Dist/Twnshp Report

DeWitt
July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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**PROCESSED TRANSACTIONS:**
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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**PROCESSED TRANSACTIONS:**
RD Dist/Twnshp Report

DuPage  

**July 6, 2016**

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<th>Description</th>
<th>Amount</th>
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**PROCESSED TRANSACTIONS:**

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RD Dist/Twnshp Report

Edgar

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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PROCESSED TRANSACTIONS:
**RD Dist/Twnshp Report**

**Edwards**

**July 6, 2016**

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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**PROCESSED TRANSACTIONS:**
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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**PROCESSED TRANSACTIONS:**

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$0.00
$278,429.10
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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PROCESSED TRANSACTIONS:

- $81,587.55
- $0.00
- $0.00
- $538,446.88
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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RD Dist/Twnshp Report

Franklin  July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<tr>
<th>Description</th>
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**PROCESSED TRANSACTIONS:**
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<th>Description</th>
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**PROCESSED TRANSACTIONS:**

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- $0.00
- $1,010,601.45
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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PROCESSED TRANSACTIONS:
RD Dist/Twnshp Report

Greene

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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PROCESSED TRANSACTIONS:

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TOTAL $129,442.65

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<th>Category</th>
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TOTAL $131,662.65
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance  ($11,651.41)

Motor Fuel Tax Allotment  $37,893.07
Minus Amount Paid to State  $0.00
Net Motor Fuel Tax Allotment  $37,893.07

Plus Credits Processed  $109.13
Minus Authorizations Processed  $0.00
Current Unobligated Balance  $26,350.79

PROCESSED TRANSACTIONS:

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<th>Section</th>
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TOTAL  $109.13
Hamilton  
July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<tr>
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**PROCESSED TRANSACTIONS:**

- $50,379.32
- $0.00
- $0.00
- ($308,234.33)
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

<table>
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<th>Amount</th>
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**PROCESSED TRANSACTIONS:**
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<tr>
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**PROCESSED TRANSACTIONS:**
**RD Dist/Twnshp Report**

Henderson  
July 6, 2016

### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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**PROCESSED TRANSACTIONS:**

RD Dist/Twnshp Report

Henry

July 6, 2016

### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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<th>Description</th>
<th>Amount</th>
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### PROCESSED TRANSACTIONS:

- $77,301.08
- $0.00
- $0.00
- ($978,168.48)
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance $6,150,102.17
Motor Fuel Tax Allotment $123,416.54
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $123,416.54
Plus Credits Processed $0.00
Minus Authorizations Processed $36,610.00
Current Unobligated Balance $6,236,908.71

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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PROCESSED TRANSACTIONS:

Jackson
July 6, 2016
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance $218,583.37
Motor Fuel Tax Allotment $56,819.99
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $56,819.99
Plus Credits Processed $0.00
Minus Authorizations Processed $0.00
Current Unobligated Balance $275,403.36

PROCESSED TRANSACTIONS:
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance $47,707.56

Motor Fuel Tax Allotment $28,089.07

Minus Amount Paid to State $0.00

Net Motor Fuel Tax Allotment $28,089.07

Plus Credits Processed $324,321.25

Minus Authorizations Processed ($213,524.62)

Current Unobligated Balance ($213,524.62)

PROCESSED TRANSACTIONS:

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TOTAL $324,321.25

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TOTAL $33,250.00

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TOTAL $35,000.00
**RD Dist/Twnshp Report**

Jo Daviess  
July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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**PROCESSED TRANSACTIONS:**
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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**PROCESSED TRANSACTIONS:**
RD Dist/Twnshp Report
Kane July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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**PROCESSED TRANSACTIONS:**
# RD Dist/Twnshp Report

Kankakee  
July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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Illinois Department of Transportation  
2300 South Dirksen Parkway / Springfield, Illinois / 62764  
Bureau of Local Roads & Streets  
217-782-1662
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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**TOTAL**  $217,429.66
**RD Dist/Twnshp Report**

**July 6, 2016**

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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**TOTAL** $326,000.00
**RD Dist/Twnshp Report**

LaSalle  
July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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RD Dist/Twnshp Report

Lawrence

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance $365,211.34

Motor Fuel Tax Allotment $67,786.84
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $67,786.84

Plus Credits Processed $0.00
Minus Authorizations Processed $54,112.52
Current Unobligated Balance $378,885.66

PROCESSED TRANSACTIONS:

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TOTAL $54,112.52
# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

## Beginning Unobligated Balance

$1,175,433.16

## Motor Fuel Tax Allotment

$119,398.74

## Minus Amount Paid to State

$0.00

## Net Motor Fuel Tax Allotment

$119,398.74

## Plus Credits Processed

$984.89

## Minus Authorizations Processed

$2,252.14

## Current Unobligated Balance

$1,293,564.65

### PROCESSED TRANSACTIONS:

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# RD Dist/Twnshp Report

July 6, 2016

**Logan**

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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**PROCESSED TRANSACTIONS:**

- $59,727.50
- $0.00
- $0.00
- ($493,723.17)
RD Dist/Twnshp Report

Macon

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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**PROCESSED TRANSACTIONS:**

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## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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### PROCESSED TRANSACTIONS:

- $77,836.19
- $0.00
- $0.00
- ($466,027.23)
# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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**PROCESSED TRANSACTIONS:**

- $57,749.39
- $0.00
- $0.00
- $1,937,378.51
**Bureau of Local Roads & Streets**

**RD Dist/Twnshp Report**

Marion

*July 6, 2016*

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

**Beginning Unobligated Balance**

$\text{($390,142.78)}$

**Motor Fuel Tax Allotment**

$\text{($59,304.69)}$

**Minus Amount Paid to State**

$\text{($0.00)}$

**Net Motor Fuel Tax Allotment**

$\text{$59,304.69$}$

**Plus Credits Processed**

$\text{$225,274.88$}$

**Minus Authorizations Processed**

$\text{$222,581.63$}$

**Current Unobligated Balance**

$\text{($328,144.84)}$

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

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**TOTAL** $222,581.63

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**TOTAL** $225,274.88
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance  $(8,494.91)
Motor Fuel Tax Allotment  $33,420.95
Minus Amount Paid to State  $0.00
Net Motor Fuel Tax Allotment  $33,420.95
Plus Credits Processed  $0.00
Minus Authorizations Processed  $4,510.38
Current Unobligated Balance  $20,415.66

PROCESSED TRANSACTIONS:

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<th>Amount</th>
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TOTAL  $4,510.38
RD Dist/Twnshp Report

Mason
July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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<td>Net Motor Fuel Tax Allotment</td>
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PROCESSED TRANSACTIONS:
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<td>Net Motor Fuel Tax Allotment</td>
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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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<tr>
<td>Current Unobligated Balance</td>
<td>($71,309.21)</td>
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PROCESSED TRANSACTIONS:

- $61,066.07
- $0.00
- $0.00
- ($71,309.21)
RD Dist/Twnshp Report

July 6, 2016

McHenry

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

<table>
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<td>Net Motor Fuel Tax Allotment</td>
<td>$58,523.91</td>
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**PROCESSED TRANSACTIONS:**
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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<td>Plus Credits Processed</td>
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<tr>
<td><strong>Current Unobligated Balance</strong></td>
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**PROCESSED TRANSACTIONS:**

- $112,883.25
- $0.00
- $0.00
- $859,119.83
RD Dist/Twnshp Report

Menard

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

<table>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$29,603.24</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
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<td>Minus Authorizations Processed</td>
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**PROCESSED TRANSACTIONS:**

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<th>Description</th>
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<tr>
<td></td>
<td>$0.00</td>
</tr>
<tr>
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<td>$0.00</td>
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance $571,346.29
   Motor Fuel Tax Allotment $53,979.11
   Minus Amount Paid to State $0.00
   Net Motor Fuel Tax Allotment $53,979.11
   Plus Credits Processed $689.71
   Minus Authorizations Processed $0.00
   Current Unobligated Balance $626,015.11

PROCESSED TRANSACTIONS:

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<tr>
<th>Agency</th>
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<td>Suez</td>
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TOTAL $689.71
RD Dist/Twnshp Report

Monroe  
July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<tr>
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**PROCESSED TRANSACTIONS:**

- $31,782.99
- $0.00
- $0.00
- $277,501.97
RD Dist/Twnshp Report

Montgomery July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<tr>
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PROCESSED TRANSACTIONS:

- $54,061.38
- $0.00
- $0.00
- ($538,254.22)
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

<table>
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PROCESSED TRANSACTIONS:
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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**PROCESSED TRANSACTIONS:**

- Processed Transactions: $69,092.04
- Authorizations Processed: $0.00
RD Dist/Twnshp Report

Peoria July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

<table>
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**AUTHORIZATIONS:**

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**CREDITS:**

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<th>Category</th>
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<td>Maint. Engineer</td>
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**TOTAL**

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RD Dist/Twnshp Report

Perry

July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

<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>
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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>$34,082.79</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
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<td>Current Unobligated Balance</td>
<td>($160,142.10)</td>
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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<td>Beginning Unobligated Balance</td>
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<td>Current Unobligated Balance</td>
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PROCESSED TRANSACTIONS:
RD Dist/Twnshp Report

Pike

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance $1,362,332.58

   Motor Fuel Tax Allotment $76,177.48
   Minus Amount Paid to State $0.00

Net Motor Fuel Tax Allotment $76,177.48

   Plus Credits Processed $0.00
   Minus Authorizations Processed $44,939.16

Current Unobligated Balance $1,393,570.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

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<th>Agency</th>
<th>Date</th>
<th>Section</th>
<th>Category</th>
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<tbody>
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<td>Atlas</td>
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<td>$22,399.20</td>
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<td>$44,939.16</td>
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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<th>Description</th>
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<td>Current Unobligated Balance</td>
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**PROCESSED TRANSACTIONS:**
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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<th>Description</th>
<th>Amount</th>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$17,337.12</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$(78,596.74)</td>
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**PROCESSED TRANSACTIONS:**
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<tr>
<th>Description</th>
<th>Amount (USD)</th>
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<td>Net Motor Fuel Tax Allotment</td>
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**PROCESSED TRANSACTIONS:**
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<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$41,053.37</td>
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<td>($402,846.55)</td>
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**PROCESSED TRANSACTIONS:**

- $41,053.37
- $0.00
- $0.00
- ($402,846.55)
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($377,267.10)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$44,079.49</td>
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<td>Plus Credits Processed</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($333,187.61)</td>
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**PROCESSED TRANSACTIONS:**

- $44,079.49
- $0.00
- $0.00
- ($333,187.61)
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

<table>
<thead>
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<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$27,716.95</td>
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<tr>
<td>Current Unobligated Balance</td>
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PROCESSED TRANSACTIONS:
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<th>Description</th>
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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$34,233.98</td>
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**PROCESSED TRANSACTIONS:**

- $34,233.98
- $0.00
- $0.00
RD Dist/Twnshp Report

Sangamon July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance $399,043.59
Motor Fuel Tax Allotment $78,114.86
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $78,114.86

Plus Credits Processed $15,520.70
Minus Authorizations Processed $16,640.00
Current Unobligated Balance $476,039.15

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

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<tr>
<th>Agency</th>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<td>Talkington</td>
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CREDITS:

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<th>Section</th>
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<td>Maxwell</td>
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<td>Maxwell</td>
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<td>Springfield</td>
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<td>Springfield</td>
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RD Dist/Twnshp Report

Schuyler

July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<th>Description</th>
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<td>Net Motor Fuel Tax Allotment</td>
<td>$42,761.73</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
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<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$40,531.30</td>
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**PROCESSED TRANSACTIONS:**

$42,761.73

$0.00

$0.00

$40,531.30
RD Dist/Twnshp Report
Scott
July 6, 2016

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

<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>$20,877.62</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>($290,327.73)</td>
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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

<table>
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<th>Description</th>
<th>Amount</th>
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<td>$91,126.61</td>
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PROCESSED TRANSACTIONS:
RD Dist/Twnshp Report

St. Clair  July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

<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>Current Unobligated Balance</td>
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PROCESSED TRANSACTIONS:

- $45,248.32
- $0.00
- $0.00
- $1,902,788.10
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

<table>
<thead>
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<th>Description</th>
<th>Amount</th>
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**PROCESSED TRANSACTIONS:**

- $26,462.23
- $0.00
- $0.00
- ($143,075.64)
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

<table>
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<th>Amount</th>
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<td>$59,608.95</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
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**PROCESSED TRANSACTIONS:**

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<th>Amount</th>
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<tbody>
<tr>
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

<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>Net Motor Fuel Tax Allotment</td>
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PROCESSED TRANSACTIONS:
Union
July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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<th>Description</th>
<th>Amount</th>
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PROCESSED TRANSACTIONS:
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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<th>Amount</th>
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| Beginning Unobligated Balance      | ($186,946.29)  
| Motor Fuel Tax Allotment           | $92,717.87   |
| Minus Amount Paid to State         | $0.00        |
| Net Motor Fuel Tax Allotment       | $92,717.87   |
| Plus Credits Processed             | $0.00        |
| Minus Authorizations Processed     | $0.00        |
| Current Unobligated Balance        | ($94,228.42)  

**PROCESSED TRANSACTIONS:**
RD Dist/Twnshp Report

Wabash	July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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PROCESSED TRANSACTIONS:

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- $0.00
- $0.00
- ($59,850.78)
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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- $0.00
- $51,334.86
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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RD Dist/Twnshp Report

White

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

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<th>Description</th>
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PROCESSED TRANSACTIONS:

$56,917.06
$0.00
$0.00
$7,284.76
TRANSACTIONS FOR JUNE, 2016

**Beginning Unobligated Balance**: $(572,198.56)

- **Motor Fuel Tax Allotment**: $62,858.93
- **Minus Amount Paid to State**: $0.00
  
  **Net Motor Fuel Tax Allotment**: $62,858.93

- **Plus Credits Processed**: $539,319.45
- **Minus Authorizations Processed**: $18,083.81

**Current Unobligated Balance**: $11,896.01

### PROCESSED TRANSACTIONS:

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**TOTAL**: $18,083.81

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**TOTAL** $539,319.45
RD Dist/Twnshp Report
Will July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

Beginning Unobligated Balance $3,556,556.20
Motor Fuel Tax Allotment $72,529.24
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $72,529.24
Plus Credits Processed $0.00
Minus Authorizations Processed $370,318.40
Current Unobligated Balance $3,258,767.04

PROCESSED TRANSACTIONS:

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<th>Section</th>
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<th>Memo</th>
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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

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<th>Amount</th>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$134,109.74</td>
</tr>
</tbody>
</table>

**PROCESSED TRANSACTIONS:**

- $39,354.55
- $0.00
- $0.00
- $134,109.74
RD Dist/Twnshp Report

Winnebago

July 6, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$1,751,141.62</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$49,877.63</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$49,877.63</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>$1,801,019.25</td>
</tr>
</tbody>
</table>

PROCESSED TRANSACTIONS:
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2016**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$180,276.97</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$50,686.93</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Net Motor Fuel Tax Allotment</strong></td>
<td><strong>$50,686.93</strong></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><strong>Current Unobligated Balance</strong></td>
<td><strong>$230,963.90</strong></td>
</tr>
</tbody>
</table>

**PROCESSED TRANSACTIONS:**