MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$6,606,385.11</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$78,212.59</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>$78,212.59</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$214,998.00</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>$6,899,595.70</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>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td>$214,998.00</td>
<td></td>
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</table>
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$202,393.36</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$6,272.23</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
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<tr>
<td>Current Unobligated Balance</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>
</tr>
</thead>
<tbody>
<tr>
<td>9/14/2016</td>
<td></td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated</td>
<td>$90,098.00</td>
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<tr>
<td></td>
<td></td>
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**TOTAL** $90,098.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<td>Motor Fuel Tax Allotment</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$17,590.04</td>
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<tr>
<td>Current Unobligated Balance</td>
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<tr>
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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/14/2016</td>
<td></td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td>$109,747.00</td>
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**TOTAL** $109,747.00
Boone

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

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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</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>$52,925.00</td>
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<tr>
<td>Plus Credits Processed</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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<tbody>
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<td>9/14/2016</td>
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<td>Supplemental Allotment</td>
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**TOTAL** $171,094.00
County Report
October 4, 2016

Brown

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

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<tr>
<th>Transaction</th>
<th>Amount</th>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
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<td>Plus Credits Processed</td>
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<td>Current Unobligated Balance</td>
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<th>Section</th>
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<th>Amount</th>
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<tbody>
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<td>9/14/2016</td>
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<td>FY2017 Consolidated Counties</td>
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<td>$98,320.00</td>
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</table>

**TOTAL**  $98,320.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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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>Net Motor Fuel Tax Allotment</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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<td>9/14/2016</td>
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<td>Interest</td>
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<tr>
<td>9/14/2016</td>
<td>Interest</td>
<td>Interest</td>
<td>July 2016</td>
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<td>9/14/2016</td>
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<td>Interest</td>
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<td>June 2016</td>
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**TOTAL** $151,383.34
**Motor Fuel Tax Allotment and Transactions for September, 2016**

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<tr>
<td>Beginning Unobligated Balance</td>
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<td>Motor Fuel Tax Allotment</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$6,203.74</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$89,979.00</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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**Processed Transactions:**

**Credits:**

<table>
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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>9/14/2016</td>
<td>Calhoun</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated</td>
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<tr>
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<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$89,979.00</td>
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</tbody>
</table>
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($88,732.76)</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>$21,315.94</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$116,216.00</td>
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<tr>
<td>Minus Authorizations Processed</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$48,799.18</td>
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PROCESSED TRANSACTIONS:

**CREDITS:**

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<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/14/2016</td>
<td></td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td>$116,216.00</td>
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</tbody>
</table>

**TOTAL** $116,216.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance ($841,348.48)

Motor Fuel Tax Allotment $16,933.14

Minus Amount Paid to State $0.00

Net Motor Fuel Tax Allotment $16,933.14

Plus Credits Processed $108,607.00

Minus Authorizations Processed $0.00

Current Unobligated Balance ($715,808.34)

PROCESSED TRANSACTIONS:

CREDITS:

<table>
<thead>
<tr>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/14/2016</td>
<td></td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td>$108,607.00</td>
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</tbody>
</table>

TOTAL $108,607.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance  $16,898,779.73

Motor Fuel Tax Allotment  $169,442.25

Minus Amount Paid to State  $0.00

Net Motor Fuel Tax Allotment  $169,442.25

Plus Credits Processed  $373,388.00

Minus Authorizations Processed  $0.00

Current Unobligated Balance  $17,441,609.98

PROCESSED TRANSACTIONS:

CREDITS:

<table>
<thead>
<tr>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/14/2016</td>
<td></td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td>$373,388.00</td>
</tr>
</tbody>
</table>

TOTAL  $373,388.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance $568,902.33
   Motor Fuel Tax Allotment $41,697.72
   Minus Amount Paid to State $0.00
   Net Motor Fuel Tax Allotment $41,697.72

Plus Credits Processed $151,602.00
Minus Authorizations Processed $0.00

Current Unobligated Balance $762,202.05

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>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td></td>
<td>$151,602.00</td>
</tr>
</tbody>
</table>

TOTAL $151,602.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$660,754.16</td>
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<td>Net Motor Fuel Tax Allotment</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>
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**PROCESSED TRANSACTIONS:**

**CREDITS:**

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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>9/14/2016</td>
<td></td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated</td>
<td>$118,228.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Counties</td>
<td></td>
</tr>
<tr>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>TOTAL</strong></td>
<td>$118,228.00</td>
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**County Report**

October 4, 2016

Clark
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$287,113.43</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
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</tr>
<tr>
<td>Plus Credits Processed</td>
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<td>Current Unobligated Balance</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>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td>$111,264.00</td>
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</tr>
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**TOTAL** $111,264.00
County Report
October 4, 2016

Clinton

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
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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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<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$1,631,847.74</td>
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**PROCESSED TRANSACTIONS:**

<table>
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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>9/14/2016</td>
<td></td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td>$158,338.00</td>
</tr>
</tbody>
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**TOTAL** $158,338.00
Coles

October 4, 2016

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$715,134.24</td>
</tr>
<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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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
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<td>FY2017 Consolidated</td>
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**TOTAL** $161,870.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$7,282,912.70</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>
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PROCESSED TRANSACTIONS:

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<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$185,070.35</td>
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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
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<td>Minus Authorizations Processed</td>
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### PROCESSED TRANSACTIONS:

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<th>Section</th>
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<th>Memo</th>
<th>Amount</th>
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<td>9/14/2016</td>
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**TOTAL** $120,710.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
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<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($158,159.92)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$13,060.63</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>$13,060.63</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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<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td></td>
<td>$101,883.00</td>
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TOTAL $101,883.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance  $1,867,710.38

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
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<td>$99,212.42</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>$99,212.42</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$253,520.69</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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<td>Current Unobligated Balance</td>
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PROCESSED TRANSACTIONS:

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<th>Section</th>
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<td>Interest</td>
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<tr>
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<td>FY2017 Consolidated Counties</td>
<td>$251,457.00</td>
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TOTAL $253,520.69
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance $1,024,877.09
Motor Fuel Tax Allotment $20,278.16
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $20,278.16
Plus Credits Processed $114,414.00
Minus Authorizations Processed $0.00
Current Unobligated Balance $1,159,569.25

PROCESSED TRANSACTIONS:

<table>
<thead>
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<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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<td>9/14/2016</td>
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TOTAL $114,414.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
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<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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<tr>
<td>Plus Credits Processed</td>
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<tr>
<td>Minus Authorizations Processed</td>
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#### PROCESSED TRANSACTIONS:

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<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>9/14/2016</td>
<td>Supplemental</td>
<td>FY2017 Consolidated</td>
<td>Counties</td>
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</table>

**TOTAL**  
$119,966.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

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

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<td></td>
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<th>Amount</th>
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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>9/14/2016</td>
<td></td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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

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**TOTAL** $117,352.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

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<td>Net Motor Fuel Tax Allotment</td>
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**PROCESSED TRANSACTIONS:**

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<th>Memo</th>
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<tbody>
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**TOTAL** $94,843.00
Effingham

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
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<th>Description</th>
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<tbody>
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<tr>
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<tr>
<td>Plus Credits Processed</td>
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<td>Minus Authorizations Processed</td>
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<td>Current Unobligated Balance</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>9/14/2016</td>
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<td>Supplemental Allotment</td>
<td>FY2017 Consolidated</td>
<td>$174,606.00</td>
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<td></td>
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<td></td>
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<td></td>
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<td></td>
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County Report  
October 4, 2016

Fayette

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
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<td>Net Motor Fuel Tax Allotment</td>
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<td>$126,419.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$103,000.00</td>
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<tr>
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<td>$618,495.96</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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<tr>
<td>9/7/2016</td>
<td>16-00000-00-CS</td>
<td>Other</td>
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**TOTAL**

$103,000.00

**CREDITS:**

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tr>
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<td></td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td>$126,419.00</td>
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</table>

**TOTAL**

$126,419.00

---

**Note:** The above table outlines the motor fuel tax allotment and transactions for the month of September 2016, detailing the beginning unobligated balance, the motor fuel tax allotment, and the various credits and authorizations processed. The final current unobligated balance is calculated as $618,495.96.
Bureau of Local Roads & Streets
217-782-1662
October 4, 2016
County Report

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$2,334,061.89</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
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</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$16,765.05</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$108,315.01</td>
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<tr>
<td>Minus Authorizations Processed</td>
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Current Unobligated Balance                          $2,459,141.95

PROCESSED TRANSACTIONS:

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<th>Section</th>
<th>Category</th>
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<td>$108,315.00</td>
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</table>

TOTAL $108,315.01

Ford
# Motor Fuel Tax Allotment and Transactions for September, 2016

**Beginning Unobligated Balance**: $476,673.04  
**Motor Fuel Tax Allotment**: $40,370.71  
**Minus Amount Paid to State**: $0.00  
**Net Motor Fuel Tax Allotment**: $40,370.71  
**Plus Credits Processed**: $149,298.00  
**Minus Authorizations Processed**: $0.00  
**Current Unobligated Balance**: $666,341.75

## Processed Transactions:

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<tr>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tr>
<td>9/14/2016</td>
<td>Franklin</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td>$149,298.00</td>
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**Total** $149,298.00
## Fulton

### County Report
October 4, 2016

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

<table>
<thead>
<tr>
<th>Description</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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<td>9/14/2016</td>
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**TOTAL** $147,878.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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<td>9/14/2016</td>
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**TOTAL** $95,918.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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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:

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<th>Section</th>
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<tbody>
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<td>9/14/2016</td>
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<td>Supplemental Allotment</td>
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TOTAL $109,346.00
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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

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

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<td></td>
<td></td>
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<td><strong>TOTAL</strong> $201,191.00</td>
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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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<th>Description</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($73,151.66)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
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<td>Net Motor Fuel Tax Allotment</td>
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<tr>
<td>Plus Credits Processed</td>
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### PROCESSED TRANSACTIONS:

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<tbody>
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<td>9/14/2016</td>
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<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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TOTAL $98,912.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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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>$25,294.86</td>
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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$25,294.86</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$123,124.00</td>
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<td>Minus Authorizations Processed</td>
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<td>($197,092.79)</td>
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**PROCESSED TRANSACTIONS:**

**CREDITS:**

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<th>Category</th>
<th>Memo</th>
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<tbody>
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<td>9/14/2016</td>
<td>Hancock</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td>$123,124.00</td>
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**TOTAL** $123,124.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance  $104,930.77
Motor Fuel Tax Allotment  $4,465.89
Minus Amount Paid to State  $0.00
Net Motor Fuel Tax Allotment  $4,465.89
Plus Credits Processed  $86,961.00
Minus Authorizations Processed  $0.00
Current Unobligated Balance  $196,357.66

PROCESSED TRANSACTIONS:

<table>
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<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
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<tr>
<td>9/14/2016</td>
<td>Hardin</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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TOTAL  $86,961.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

<table>
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<th>Description</th>
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<tbody>
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<td>Minus Amount Paid to State</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$9,812.74</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>
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<tbody>
<tr>
<td>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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**TOTAL** $96,244.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$61,211.80</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$306,940.85</td>
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**PROCESSED TRANSACTIONS:**

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<th>Date</th>
<th>Section</th>
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**TOTAL** $306,940.85
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

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**CREDITS:**

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<td>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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**TOTAL** $151,057.00
# Motor Fuel Tax Allotment and Transactions for September, 2016

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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$51,152.49</td>
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<tr>
<td>Plus Credits Processed</td>
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<td>Current Unobligated Balance</td>
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## Credits:

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<tr>
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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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## Total

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<tbody>
<tr>
<td>Total</td>
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</tbody>
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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

<table>
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<th>Amount</th>
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<td>Beginning Unobligated Balance</td>
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**PROCESSED TRANSACTIONS:**

**CREDITS:**

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<th>Category</th>
<th>Memo</th>
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<td>FY2017 Consolidated Counties</td>
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**TOTAL** $103,033.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

<table>
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<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>$36,724.10</td>
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<tr>
<td>Plus Credits Processed</td>
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<th>Memo</th>
<th>Amount</th>
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<tr>
<td>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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**TOTAL** $142,967.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

<table>
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<tr>
<td>Plus Credits Processed</td>
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<tr>
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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>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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<td>$122,269.00</td>
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**TOTAL** $122,269.00
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$27,926.06</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$127,692.00</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>9/14/2016</td>
<td></td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td>$127,692.00</td>
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**TOTAL** $127,692.00
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<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>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
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<tr>
<td>Plus Credits Processed</td>
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</tr>
<tr>
<td>Minus Authorizations Processed</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($22,091.18)</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>9/14/2016</td>
<td>Supplemental</td>
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<td>Counties</td>
<td>$101,790.00</td>
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</table>

**TOTAL** $101,790.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
<thead>
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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>Motor Fuel Tax Allotment</td>
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<td>Minus Amount Paid to State</td>
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</tr>
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<td>Net Motor Fuel Tax Allotment</td>
<td>$490,533.52</td>
</tr>
<tr>
<td>Plus Credits Processed</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>$12,431,391.82</td>
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**CREDITS:**

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<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
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<tr>
<td>9/14/2016</td>
<td>Kane</td>
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<td>FY2017 Consolidated Counties</td>
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**TOTAL** $930,855.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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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>Motor Fuel Tax Allotment</td>
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<td>Net Motor Fuel Tax Allotment</td>
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<tr>
<td>9/14/2016</td>
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**TOTAL**  $273,333.00
County Report
October 4, 2016

Kendall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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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>Minus Amount Paid to State</td>
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<td>Net Motor Fuel Tax Allotment</td>
<td>$114,020.91</td>
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<td>Plus Credits Processed</td>
<td>$277,167.00</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$108,460.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$1,488,608.04</td>
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PROCESSED TRANSACTIONS:

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<th>Amount</th>
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<tbody>
<tr>
<td>9/6/2016</td>
<td>Other</td>
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<td>For Co Eng Salaries Credited by mistake</td>
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TOTAL $108,460.00

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<tbody>
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<td>9/14/2016</td>
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TOTAL $277,167.00
Knox

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
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TOTAL $166,764.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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<th>Amount</th>
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<td>$682,927.74</td>
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<td>Net Motor Fuel Tax Allotment</td>
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<td>Plus Credits Processed</td>
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<tr>
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<tbody>
<tr>
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TOTAL $1,264,883.00
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<td></td>
<td></td>
<td></td>
<td>$295,819.98</td>
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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

<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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**PROCESSED TRANSACTIONS:**

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<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>9/14/2016</td>
<td>Supplemental</td>
<td>FY2017 Consolidated Counties</td>
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</tr>
<tr>
<td></td>
<td>Allotment</td>
<td>Counties</td>
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TOTAL $110,235.00
# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
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<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($183,951.29)</td>
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<td>Motor Fuel Tax Allotment</td>
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<td>$10,506.26</td>
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## PROCESSED TRANSACTIONS:

### CREDITS:

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<th>Date</th>
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<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>9/26/2016</td>
<td>15-00000-00-GM</td>
<td>Maintenance</td>
<td></td>
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<td></td>
<td></td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>$156,176.88</td>
</tr>
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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 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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**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/15/2016</td>
<td></td>
<td>Interest</td>
<td>July 13, 2016 (Bank of Pontiac CD) Credit</td>
<td>$0.01</td>
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**CREDITS:**

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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>9/20/2016</td>
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<td>Interest</td>
<td>August 2016 (Now Account)</td>
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<td>9/20/2016</td>
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<td>Interest</td>
<td>08/09/2016 Bank of Pontiac</td>
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<tr>
<td>9/20/2016</td>
<td></td>
<td>Interest</td>
<td>August 2016 (the Illinois Funds)</td>
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<td>9/14/2016</td>
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<td>FY2017 Consolidated Counties</td>
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**TOTAL**

$157,749.34
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$32,018.76</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$134,798.00</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>
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#### PROCESSED TRANSACTIONS:

**CREDITS:**

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td></td>
<td>$134,798.00</td>
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**TOTAL** $134,798.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<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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<td>Net Motor Fuel Tax Allotment</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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<td>Current Unobligated Balance</td>
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PROCESSED TRANSACTIONS:

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<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/14/2016</td>
<td>Macon</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td>$272,862.00</td>
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**TOTAL** $272,862.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance $106,380.33

Motor Fuel Tax Allotment $59,835.32
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $59,835.32

Plus Credits Processed $183,092.00
Minus Authorizations Processed $0.00

Current Unobligated Balance $349,307.65

PROCESSED TRANSACTIONS:

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<th>Date</th>
<th>Section</th>
<th>Category</th>
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<tbody>
<tr>
<td>9/14/2016</td>
<td>Macoupin</td>
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<td>FY2017 Consolidated Counties</td>
<td>$183,092.00</td>
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TOTAL $183,092.00
# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</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>$271,275.90</td>
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<tr>
<td>Plus Credits Processed</td>
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## PROCESSED TRANSACTIONS:

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<th>Category</th>
<th>Memo</th>
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<tbody>
<tr>
<td>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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<td>$550,188.00</td>
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**TOTAL** $550,188.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
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<th>Description</th>
<th>Amount</th>
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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</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>9/14/2016</td>
<td>Marion</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td>$155,323.00</td>
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**TOTAL** $155,323.00
# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

**Beginning Unobligated Balance**  $6,228.02  
Motor Fuel Tax Allotment | $16,014.59  
Minus Amount Paid to State | $0.00  
Net Motor Fuel Tax Allotment | $16,014.59  
Plus Credits Processed | $107,012.00  
Minus Authorizations Processed | $0.00  
Current Unobligated Balance | $129,254.61  

## 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>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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<td>$107,012.00</td>
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**TOTAL**  $107,012.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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

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<th>Memo</th>
<th>Amount</th>
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<tbody>
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<td>9/14/2016</td>
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<td>$113,264.00</td>
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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PROCESSED TRANSACTIONS:

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TOTAL $103,185.00
McDonough

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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<th>Amount</th>
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<td>Motor Fuel Tax Allotment</td>
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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PROCESSED TRANSACTIONS:

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<td>FY2017 Consolidated Counties</td>
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TOTAL $652,484.23
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance $3,986,017.89
Motor Fuel Tax Allotment $174,021.28
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $174,021.28
Plus Credits Processed $381,338.00
Minus Authorizations Processed $0.00
Current Unobligated Balance $4,541,377.17

PROCESSED TRANSACTIONS:

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TOTAL $381,338.00
### Motor Fuel Tax Allotment and Transactions for September, 2016

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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$15,129.76</td>
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<td>Plus Credits Processed</td>
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<td>Minus Authorizations Processed</td>
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#### Processed Transactions:

**Credits:**

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<tbody>
<tr>
<td>9/14/2016</td>
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<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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**Total** $105,476.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance  ($99,523.57)

Motor Fuel Tax Allotment  $20,394.33

Minus Amount Paid to State  $0.00

Net Motor Fuel Tax Allotment  $20,394.33

Plus Credits Processed  $114,700.89

Minus Authorizations Processed  $0.00

Current Unobligated Balance  $35,571.65

CREDITS:

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<tr>
<td>9/16/2016</td>
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Monroe

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

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<td>Net Motor Fuel Tax Allotment</td>
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<tr>
<td>Plus Credits Processed</td>
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<td>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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**TOTAL** $147,920.00
Bureau of Local Roads & Streets
217-782-1662

October 4, 2016

County Report

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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<th>Description</th>
<th>Amount</th>
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<td>($252,466.16)</td>
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PROCESSED TRANSACTIONS:

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<th>Section</th>
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<th>Memo</th>
<th>Amount</th>
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<tbody>
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<td>9/14/2016</td>
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<td>$140,272.00</td>
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TOTAL $140,272.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

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<th>Description</th>
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<tr>
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<tbody>
<tr>
<td>9/14/2016</td>
<td>Supplemental</td>
<td>FY2017 Consolidated</td>
<td>Counties</td>
<td>$150,383.00</td>
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<tr>
<td></td>
<td>Allotment</td>
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<td>TOTAL</td>
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**Morgan**

County Report
October 4, 2016
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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<th>Description</th>
<th>Amount</th>
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<tr>
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<tr>
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<td>Current Unobligated Balance</td>
<td>$132,836.85</td>
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**PROCESSED TRANSACTIONS:**

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

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<tbody>
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**PROCESSED TRANSACTIONS:**

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<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
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<td>Supplemental Allotment</td>
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**TOTAL** $187,244.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

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**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

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**CREDITS:**

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<th>Memo</th>
<th>Amount</th>
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<tbody>
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</table>
**County Report**

October 4, 2016

Perry

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

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

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
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<tbody>
<tr>
<td>9/14/2016</td>
<td></td>
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<td>FY2017 Consolidated Counties</td>
<td>$116,119.00</td>
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**TOTAL** $116,119.00
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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

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<td>9/14/2016</td>
<td></td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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**TOTAL** $116,520.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance $295,815.89
  Motor Fuel Tax Allotment $23,585.16
  Minus Amount Paid to State $0.00
  Net Motor Fuel Tax Allotment $23,585.16

Plus Credits Processed $120,156.00
Minus Authorizations Processed $0.00
Current Unobligated Balance $439,557.05

PROCESSED TRANSACTIONS:

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TOTAL $120,156.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance $268,479.07
Motor Fuel Tax Allotment $3,869.08
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $3,869.08
Plus Credits Processed $85,925.00
Minus Authorizations Processed $0.00
Current Unobligated Balance $358,273.15

PROCESSED TRANSACTIONS:

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TOTAL $85,925.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance $26,766.91
Motor Fuel Tax Allotment $6,301.41
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $6,301.41

Plus Credits Processed $90,148.00
Minus Authorizations Processed $9,000.00

Current Unobligated Balance $114,216.32

PROCESSED TRANSACTIONS:

9/7/2016 16-00000-00-GM Maintenance $9,000.00
TOTAL $9,000.00

AUTHORIZATIONS:

9/14/2016 Supplemental Allotment FY2017 Consolidated Counties $90,148.00
TOTAL $90,148.00

CREDITS:
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance $3,220.66
Motor Fuel Tax Allotment $7,978.18
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $7,978.18
Plus Credits Processed $93,059.00
Minus Authorizations Processed $0.00
Current Unobligated Balance $104,257.84

PROCESSED TRANSACTIONS:

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TOTAL $93,059.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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<td>Net Motor Fuel Tax Allotment</td>
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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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**TOTAL** $114,622.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

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<td>Net Motor Fuel Tax Allotment</td>
<td>$139,682.77</td>
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<tr>
<td>Plus Credits Processed</td>
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**TOTAL** $321,720.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance $458,498.26
  Motor Fuel Tax Allotment $28,008.57
  Minus Amount Paid to State $0.00
  Net Motor Fuel Tax Allotment $28,008.57

Plus Credits Processed $127,835.00
  Minus Authorizations Processed $0.00

Current Unobligated Balance $614,341.83

PROCESSED TRANSACTIONS:

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TOTAL $127,835.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance $4,591,224.19

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<td>Net Motor Fuel Tax Allotment</td>
<td>$200,305.05</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$428,883.31</td>
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<td>Minus Authorizations Processed</td>
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TOTAL $428,883.31
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

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<td>$10,101.66</td>
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<tbody>
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**TOTAL**  $96,746.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

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<tr>
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<td>Plus Credits Processed</td>
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**PROCESSED TRANSACTIONS:**

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<tbody>
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<td>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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<td>$91,166.00</td>
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**TOTAL** $91,166.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance $203,576.23
Motor Fuel Tax Allotment $28,685.32
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $28,685.32
Plus Credits Processed $129,010.00
Minus Authorizations Processed $0.00
Current Unobligated Balance $361,271.55

PROCESSED TRANSACTIONS:

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<th>Category</th>
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<tbody>
<tr>
<td>9/14/2016</td>
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TOTAL $129,010.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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**TOTAL** $529,276.00
Stark

October 4, 2016

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance  ($149,466.33)
Motor Fuel Tax Allotment  $8,682.27
Minus Amount Paid to State  $0.00
Net Motor Fuel Tax Allotment  $8,682.27
Plus Credits Processed  $94,282.00
Minus Authorizations Processed  $0.00
Current Unobligated Balance  ($46,502.06)

PROCESSED TRANSACTIONS:

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TOTAL  $94,282.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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<td>Net Motor Fuel Tax Allotment</td>
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#### PROCESSED TRANSACTIONS:

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<td>9/14/2016</td>
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**TOTAL** $167,144.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance $3,806,959.82

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PROCESSED TRANSACTIONS:

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TOTAL $332,117.00
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

- **Beginning Unobligated Balance**: ($39,695.93)
- **Motor Fuel Tax Allotment**: $17,912.36
- **Minus Amount Paid to State**: $0.00
- **Net Motor Fuel Tax Allotment**: $17,912.36
- **Plus Credits Processed**: $110,307.00
- **Minus Authorizations Processed**: $0.00
- **Current Unobligated Balance**: $88,523.43

### PROCESSED TRANSACTIONS:

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<tr>
<td>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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**TOTAL**: $110,307.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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<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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<td>Minus Authorizations Processed</td>
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PROCESSED TRANSACTIONS:

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<th>Category</th>
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County Report
October 4, 2016

Vermilion
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

Beginning Unobligated Balance $1,027,714.64

Motor Fuel Tax Allotment $13,153.69

Minus Amount Paid to State $0.00

Net Motor Fuel Tax Allotment $13,153.69

Plus Credits Processed $102,045.00

Minus Authorizations Processed $0.00

Current Unobligated Balance $1,142,913.33

PROCESSED TRANSACTIONS:

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
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<tbody>
<tr>
<td>9/14/2016</td>
<td></td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td>$102,045.00</td>
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</tbody>
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TOTAL $102,045.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($52,266.31)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$19,069.12</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>$19,069.12</td>
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<td>Plus Credits Processed</td>
<td>$112,315.00</td>
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<tr>
<td>Minus Authorizations Processed</td>
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<td>Current Unobligated Balance</td>
<td>$79,117.81</td>
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**PROCESSED TRANSACTIONS:**

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<th>Section</th>
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<td>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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<td>$112,315.00</td>
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**TOTAL** $112,315.00
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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<td>Net Motor Fuel Tax Allotment</td>
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### PROCESSED TRANSACTIONS:

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<th>Memo</th>
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**TOTAL** $120,047.00
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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<td>Beginning Unobligated Balance</td>
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<td>Motor Fuel Tax Allotment</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
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<tr>
<td>PlusCredits Processed</td>
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### PROCESSED TRANSACTIONS:

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<th>Memo</th>
<th>Amount</th>
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<tbody>
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<td>9/14/2016</td>
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**TOTAL** $118,140.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

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<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>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$21,630.55</td>
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<tr>
<td>Plus Credits Processed</td>
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<tr>
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**PROCESSED TRANSACTIONS:**

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<tbody>
<tr>
<td>9/14/2016</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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**TOTAL** $116,761.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

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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>Net Motor Fuel Tax Allotment</td>
<td>$61,631.72</td>
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<tr>
<td>Plus Credits Processed</td>
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<td>Minus Authorizations Processed</td>
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**PROCESSED TRANSACTIONS:**

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<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>9/19/2016</td>
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<td>Maintenance</td>
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**AUTHORIZATIONS:**

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>9/14/2016</td>
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<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
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<td>TOTAL</td>
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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016**

<table>
<thead>
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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>Net Motor Fuel Tax Allotment</td>
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<tr>
<td>Plus Credits Processed</td>
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<td>Less Authorizations Processed</td>
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**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

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<th>Amount</th>
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<tbody>
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<td>16-00174-04-GM</td>
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<td>15-00138-41-BR</td>
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**CREDITS:**

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<th>Memo</th>
<th>Amount</th>
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<tbody>
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<td>9/22/2016</td>
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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
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<tr>
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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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<td>Plus Credits Processed</td>
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<td>Minus Authorizations Processed</td>
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### PROCESSED TRANSACTIONS:

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<th>Memo</th>
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<tbody>
<tr>
<td>9/14/2016</td>
<td>Williamson</td>
<td>Supplemental Allotment</td>
<td>FY2017 Consolidated Counties</td>
<td>$192,767.00</td>
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</tbody>
</table>

**TOTAL** $192,767.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($5,871,466.21)</td>
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<td>Motor Fuel Tax Allotment</td>
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<td>Net Motor Fuel Tax Allotment</td>
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<td>Minus Authorizations Processed</td>
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### PROCESSED TRANSACTIONS:

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<th>Section</th>
<th>Category</th>
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<tbody>
<tr>
<td>9/14/2016</td>
<td>Supplemental Allotment</td>
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**TOTAL** $555,644.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR SEPTEMBER, 2016

<table>
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<td>Net Motor Fuel Tax Allotment</td>
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PROCESSED TRANSACTIONS:

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<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>9/14/2016</td>
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TOTAL $162,091.00