RD Dist/Twnshp Report

Adams

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($2,203,937.77)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$136,552.55</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>$136,552.55</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>($2,067,385.22)</td>
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**PROCESSED TRANSACTIONS:**

<table>
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<tr>
<th>Description</th>
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<tbody>
<tr>
<td>$136,552.55</td>
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<td>$0.00</td>
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<tr>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>($2,067,385.22)</td>
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Alexander

May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$92,350.74</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$29,274.49</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>$29,274.49</td>
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<tr>
<td>Plus Credits Processed</td>
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<td>Current Unobligated Balance</td>
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PROCESSED TRANSACTIONS:
RD Dist/Twnshp Report

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Beginning Unobligated Balance</td>
<td>($1,757,459.33)</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>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($1,696,423.60)</td>
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**PROCESSED TRANSACTIONS:**

- $61,035.73
- $0.00
- $0.00
- ($1,696,423.60)
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$45,077.04</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<td>Minus Authorizations Processed</td>
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**PROCESSED TRANSACTIONS:**

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<td>$45,077.04</td>
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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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>$43,611.09</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>($285,946.84)</td>
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PROCESSED TRANSACTIONS:

- Processed Transactions: $43,611.09
- Minus Authorizations Processed: $0.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance  $2,339,866.05

Motor Fuel Tax Allotment  $128,472.42

Minus Amount Paid to State  $0.00

Net Motor Fuel Tax Allotment  $128,472.42

Plus Credits Processed  $427.16

Minus Authorizations Processed  $74,643.00

Current Unobligated Balance  $2,394,122.63

**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

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<tr>
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<th>Category</th>
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<th>Amount</th>
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<td>Mineral</td>
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**TOTAL**  $74,643.00

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<th>Section</th>
<th>Category</th>
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<td>Macon</td>
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<td>Memo</td>
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<tr>
<td>Westfield</td>
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<td>Wyanet</td>
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<td>TOTAL</td>
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<td>$427.16</td>
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

<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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<td>$30,405.99</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>
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PROCESSED TRANSACTIONS:
# RD Dist/Twnshp Report

**Carroll**

May 2, 2018

## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

<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>
<td>$59,130.48</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
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<td>Current Unobligated Balance</td>
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## PROCESSED TRANSACTIONS:

<table>
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<tr>
<td>$59,130.48</td>
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**RD Dist/Twnshp Report**

Cass  
May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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

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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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

- $179,529.74
- $0.00
- $0.00
- $1,281,778.48
RD Dist/Twnshp Report

Christian

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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

Clark  May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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PROCESSED TRANSACTIONS:

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<th>Agency</th>
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<th>Section</th>
<th>Category</th>
<th>Memo</th>
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TOTAL $1,866.17
RD Dist/Twnshp Report
May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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<th>Description</th>
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PROCESSED TRANSACTIONS:

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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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**PROCESSED TRANSACTIONS:**

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- $0.00
- $4,084,868.90
RD Dist/Twnshp Report
Crawford
May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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

**DeKalb**

**May 2, 2018**

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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RD Dist/Twnshp Report

DeWitt

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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**TOTAL** | **$569,941.56** |
RD Dist/Twnshp Report
DuPage
May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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**TOTAL** $582,821.20
RD Dist/Twnshp Report

Edgar
May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance $296,161.73

Motor Fuel Tax Allotment $102,147.27

Minus Amount Paid to State $0.00

Net Motor Fuel Tax Allotment $102,147.27

Plus Credits Processed $9,500.00

Minus Authorizations Processed $0.00

Current Unobligated Balance $407,809.00

PROCESSED TRANSACTIONS:

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TOTAL $9,500.00
# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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**RD Dist/Twnshp Report**

Effingham  May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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**PROCESSED TRANSACTIONS:**
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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### PROCESSED TRANSACTIONS:

  - Minus Amount Paid to State: $0.00

- Credits Processed: $0.00
- Authorizations Processed: $0.00

Current Unobligated Balance: $396,202.08
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance $582,858.84

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| Plus Credits Processed | $260.97 |
| Minus Authorizations Processed | $0.00 |

**Current Unobligated Balance** $667,252.81

**PROCESSED TRANSACTIONS:**

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**TOTAL** $260.97
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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Franklin
May 2, 2018
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

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**TOTAL**   $54,325.97
RD Dist/Twnshp Report

Gallatin

May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance  $323,022.86

   Motor Fuel Tax Allotment   $39,980.05
   Minus Amount Paid to State   $0.00
   Net Motor Fuel Tax Allotment  $39,980.05

Plus Credits Processed   $0.00

Minus Authorizations Processed   $520,234.00

Current Unobligated Balance  ($157,231.09)

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TOTAL $520,234.00
**RD Dist/Twnshp Report**

Greene

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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**PROCESSED TRANSACTIONS:**

- Motor Fuel Tax Allotment: $71,322.93
- Credits Processed: $0.00
- Authorizations Processed: $0.00

**Total:** $55,114.48
RD Dist/Twnshp Report

Grundy May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($280,105.91)</td>
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**PROCESSED TRANSACTIONS:**

- $80,069.62
- $0.00
- $0.00
- ($280,105.91)
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

<p>| | | | | |</p>
<table>
<thead>
<tr>
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<tbody>
<tr>
<td><strong>Beginning Unobligated Balance</strong></td>
<td><strong>($1,043,749.59)</strong></td>
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<td><strong>Net Motor Fuel Tax Allotment</strong></td>
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<tr>
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<td><strong>Section</strong></td>
<td><strong>Category</strong></td>
<td><strong>Memo</strong></td>
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<tr>
<td>Agency</td>
<td>Date</td>
<td>12-08115-00-BR</td>
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<tr>
<td>Fountain Green</td>
<td>4/5/2018</td>
<td></td>
<td>Day Lbr Construct</td>
<td>Township Share 50%</td>
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<tr>
<td>Fountain Green</td>
<td>4/5/2018</td>
<td>12-08115-00-BR</td>
<td>ROW</td>
<td>Township Share 50%</td>
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<td>Fountain Green</td>
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<td><strong>Appanoose</strong></td>
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<td>Interest</td>
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<tr>
<td><strong>Augusta</strong></td>
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<td>2017 INTEREST</td>
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<td><strong>Bear Creek</strong></td>
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<tr>
<td><strong>Chili</strong></td>
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<td>Interest</td>
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<td><strong>Durham</strong></td>
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<td><strong>Fountain Green</strong></td>
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<td></td>
<td>Interest</td>
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</tr>
<tr>
<td><strong>Hancock</strong></td>
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<td><strong>Harmony</strong></td>
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<td><strong>Pilot Grove</strong></td>
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<td>Interest</td>
<td>2017 INTEREST</td>
</tr>
<tr>
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<td>Interest</td>
<td>2017 INTEREST</td>
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<td><strong>Prairie</strong></td>
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<td>Interest</td>
<td>2017 INTEREST</td>
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<td><strong>Rock Creek</strong></td>
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<td><strong>Rocky Run - Wilcox</strong></td>
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<td>Interest</td>
<td>2017 INTEREST</td>
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<td><strong>Sonora</strong></td>
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<td>Interest</td>
<td>2017 INTEREST</td>
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<tr>
<td><strong>St Albans</strong></td>
<td>4/10/2018</td>
<td></td>
<td>Interest</td>
<td>2017 INTEREST</td>
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<tr>
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<td>Section</td>
<td>Category</td>
<td>Memo</td>
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<td>St Mary</td>
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<td>Interest</td>
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<td>Walker</td>
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**RD Dist/Twnshp Report**

**Hardin**

**May 2, 2018**

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($168,503.94)</td>
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<td>Motor Fuel Tax Allotment</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$19,484.87</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($149,019.07)</td>
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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<td>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>$49,674.12</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$81,392.79</td>
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PROCESSED TRANSACTIONS:

- Henderson
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($1,197,199.02)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$120,872.36</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>$120,872.36</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</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:

- Processed Amount: $120,872.36
- Amount Paid to State: $0.00
- Authorizations Processed: $0.00

Henry

May 2, 2018
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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<thead>
<tr>
<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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<tr>
<td>Minus Amount Paid to State</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$193,997.99</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$169,551.20</td>
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<tr>
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<tr>
<td>Current Unobligated Balance</td>
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#### PROCESSED TRANSACTIONS:

**AUTHORIZATIONS:**

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<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tr>
<td>Prairie Green</td>
<td>4/9/2018</td>
<td>14-23127-00-DR</td>
<td>Engineering</td>
<td>Structure # 038-5241 &amp; 038-5240</td>
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<td>4/9/2018</td>
<td>14-23127-00-DR</td>
<td>Contract Construct</td>
<td>Structure #038-5241 &amp; 038-5240</td>
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<td><strong>TOTAL</strong></td>
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**CREDITS:**

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<tr>
<th>Agency</th>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prairie Green</td>
<td>4/9/2018</td>
<td>14-23127-00-BR</td>
<td>Contract Construct</td>
<td>Incorrect Section #. Credit &amp; Closing Sec.#</td>
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<td>Prairie Green</td>
<td>4/9/2018</td>
<td>14-23127-00-BR</td>
<td>Engineering</td>
<td>Incorrect Section #. Credit &amp; Closing Sec.#</td>
<td>$163,030.00</td>
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<td><strong>TOTAL</strong></td>
<td><strong>$169,551.20</strong></td>
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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

<table>
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<tr>
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<tbody>
<tr>
<td><strong>Beginning Unobligated Balance</strong></td>
</tr>
<tr>
<td><strong>Motor Fuel Tax Allotment</strong></td>
</tr>
<tr>
<td><strong>Minus Amount Paid to State</strong></td>
</tr>
<tr>
<td><strong>Net Motor Fuel Tax Allotment</strong></td>
</tr>
<tr>
<td><strong>Plus Credits Processed</strong></td>
</tr>
<tr>
<td><strong>Minus Authorizations Processed</strong></td>
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<tr>
<td><strong>Current Unobligated Balance</strong></td>
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</tbody>
</table>

**CREDITS:**

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<tr>
<th>Agency</th>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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<td>Degognia</td>
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance $149,043.21
Motor Fuel Tax Allotment $89,363.98
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $89,363.98
Plus Credits Processed $0.00
Minus Authorizations Processed $0.00
Current Unobligated Balance $238,407.19

PROCESSED TRANSACTIONS:
RD Dist/Twnshp Report

Jefferson

May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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PROCESSED TRANSACTIONS:
RD Dist/Twnshp Report

Jersey May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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PROCESSED TRANSACTIONS:
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance $587,144.19
Motor Fuel Tax Allotment $83,574.81
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $83,574.81
Plus Credits Processed $0.00
Minus Authorizations Processed $1,116,589.14
Current Unobligated Balance ($445,870.14)

PROCESSED TRANSACTIONS:

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**TOTAL** $1,116,589.14
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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PROCESSED TRANSACTIONS:
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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**TOTAL** $4,528.79
Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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PROCESSED TRANSACTIONS:

- Motor Fuel Tax Allotment: $101,793.04
- Authorizations Processed: $0.00

RD Dist/Twnshp Report

May 2, 2018
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance  
($102,961.44)

Motor Fuel Tax Allotment  
$41,679.04

Minus Amount Paid to State  
$0.00

Net Motor Fuel Tax Allotment  
$41,679.04

Plus Credits Processed  
$233.73

Minus Authorizations Processed  
$56,263.65

Current Unobligated Balance  
($117,312.32)

PROCESSED TRANSACTIONS:

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TOTAL  $56,263.65

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TOTAL  $233.73

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TOTAL  $233.73
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance  ($628,957.32)
Motor Fuel Tax Allotment  $101,102.01
Minus Amount Paid to State  $0.00
Net Motor Fuel Tax Allotment  $101,102.01

Plus Credits Processed  $0.00
Minus Authorizations Processed  $49,499.40
Current Unobligated Balance  ($577,354.71)

PROCESSED TRANSACTIONS:

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TOTAL  $49,499.40
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PROCESSED TRANSACTIONS:

Lake
May 2, 2018
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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**TOTAL** $8,021.88
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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**TOTAL**: $54,117.90
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**RD Dist/Twnshp Report**

Logan

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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- $91,213.38
- $0.00
- $0.00
- $290,727.00
RD Dist/Twnshp Report

Macoupin  May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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PROCESSED TRANSACTIONS:

- Processed Transactions: $91,077.01
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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**PROCESSED TRANSACTIONS:**

- ($93,242.67)
- $0.00
- $0.00
- ($430,778.44)
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance $339,968.84
Motor Fuel Tax Allotment $52,546.55
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $52,546.55
Plus Credits Processed $0.00
Minus Authorizations Processed $569,175.17
Current Unobligated Balance $(176,659.78)

PROCESSED TRANSACTIONS:

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TOTAL $569,175.17
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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**PROCESSED TRANSACTIONS:**

**AUTHORIZED TRANSACTIONS:**

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TOTAL $204,288.11
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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PROCESSED TRANSACTIONS:
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance ($325,650.05)

Motor Fuel Tax Allotment $96,008.50
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $96,008.50

Plus Credits Processed $5,604.90
Minus Authorizations Processed $24,248.19

Current Unobligated Balance ($248,284.84)

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TOTAL $5,604.90

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TOTAL $24,248.19
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance $142,103.26
Motor Fuel Tax Allotment $86,993.74
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $86,993.74

Plus Credits Processed $44,773.22
Minus Authorizations Processed $42,738.69
Current Unobligated Balance $231,131.53

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TOTAL $44,773.22
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

**Beginning Unobligated Balance**
$2,021,287.15

**Motor Fuel Tax Allotment**
$177,414.71

**Minus Amount Paid to State**
$0.00

**Net Motor Fuel Tax Allotment**
$177,414.71

**Plus Credits Processed**
$22,225.43

**Minus Authorizations Processed**
$0.00

**Current Unobligated Balance**
$2,220,927.29

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RD Dist/Twnshp Report

Menard

May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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TOTAL $5,568.88
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance $384,010.82

Motor Fuel Tax Allotment $84,869.48
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $84,869.48

Plus Credits Processed $900.70
Minus Authorizations Processed $0.00

Current Unobligated Balance $469,781.00

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TOTAL $900.70

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TOTAL $900.70
RD Dist/Twnshp Report

Monroe
May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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TOTAL $5,364.13
RD Dist/Twnshp Report

Montgomery
May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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- $112,632.56
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- $0.00
- ($399,518.34)
RD Dist/Twnshp Report

Morgan May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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**PROCESSED TRANSACTIONS:**

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- $0.00
- ($541,366.99)
# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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## PROCESSED TRANSACTIONS:

- $59,108.34
- $0.00
- $0.00
- ($324,703.27)
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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**TOTAL** $31,587.08
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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

Beginning Unobligated Balance $1,072,352.97

- Motor Fuel Tax Allotment $79,850.54
- Minus Amount Paid to State $0.00
- Net Motor Fuel Tax Allotment $79,850.54

- Plus Credits Processed $0.00
- Minus Authorizations Processed $0.00
- Current Unobligated Balance $87,868.23

### PROCESSED TRANSACTIONS:

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**TOTAL** $87,868.23
RD Dist/Twnshp Report

Perry

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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<th>Description</th>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$53,624.46</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>$339,896.42</td>
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**PROCESSED TRANSACTIONS:**

- Processed Transactions: $53,624.46
- Minus Authorizations Processed: $0.00

**Total:** $339,896.42
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Un obligated Balance $962,826.30

Motor Fuel Tax Allotment $77,075.97
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $77,075.97

Plus Credits Processed $0.00
Minus Authorizations Processed

Current Un obligated Balance $487,586.77

PROCESSED TRANSACTIONS:

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<td>Monticello</td>
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TOTAL $552,315.50
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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### PROCESSED TRANSACTIONS:

- $119,757.18
- $0.00
- $0.00
- $804,271.06
RD Dist/Twnshp Report

Pope
May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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PROCESSED TRANSACTIONS:

- $35,186.03
- $0.00
- $0.00
- $178,648.67
RD Dist/Twnshp Report

Pulaski

May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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PROCESSED TRANSACTIONS:
RD Dist/Twnshp Report

Putnam

May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance $231,639.79

Motor Fuel Tax Allotment $23,183.51

Minus Amount Paid to State $0.00

Net Motor Fuel Tax Allotment $23,183.51

Plus Credits Processed $0.00

Minus Authorizations Processed $261,124.89

Current Unobligated Balance ($6,301.59)

PROCESSED TRANSACTIONS:

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TOTAL $261,124.89
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance  ($465,793.59)
Motor Fuel Tax Allotment  $69,355.91
Minus Amount Paid to State  $0.00
Net Motor Fuel Tax Allotment  $69,355.91
Plus Credits Processed  $806.81
Minus Authorizations Processed  $0.00
Current Unobligated Balance  ($395,630.87)

PROCESSED TRANSACTIONS:

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<th>Category</th>
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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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<tr>
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### PROCESSED TRANSACTIONS:

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<td>($110,367.28)</td>
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RD Dist/Twnshp Report

Saline
May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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

Sangamon    May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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

Schuyler

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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**PROCESSED TRANSACTIONS:**
RD Dist/Twnshp Report
Scott
May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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PROCESSED TRANSACTIONS:

- $32,867.09
- $0.00
- $0.00
- ($263,323.06)
RD Dist/Twnshp Report  
Shelby  
May 2, 2018  

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018  

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**Total** $168,259.75
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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PROCESSED TRANSACTIONS:

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TOTAL $331,332.98

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**TOTAL** $52,603.39
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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**RD Dist/Twnshp Report**

Vermilion May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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RD Dist/Twnshp Report

Wabash May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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TOTAL $0.01
RD Dist/Twnshp Report

Warren

May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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**PROCESSED TRANSACTIONS:**
RD Dist/Twnshp Report  
Washington  
May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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**PROCESSED TRANSACTIONS:**
RD Dist/Twnshp Report
Wayne May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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<td>Net Motor Fuel Tax Allotment</td>
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<tr>
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PROCESSED TRANSACTIONS:
RD Dist/Twnshp Report

White

May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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RD Dist/Twnshp Report

Whiteside May 2, 2018

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018**

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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

Beginning Unobligated Balance $4,339,685.98
Less: Motor Fuel Tax Allotment $113,028.09
Less: Amount Paid to State $0.00

Net Motor Fuel Tax Allotment $113,028.09
Less: Plus Credits Processed $117,243.39
Less: Minus Authorizations Processed $598.13

Current Unobligated Balance $4,569,359.33

PROCESSED TRANSACTIONS:

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TOTAL $598.13

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TOTAL $117,243.39
# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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PROCESSED TRANSACTIONS:

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RD Dist/Twnshp Report

Woodford

May 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR APRIL, 2018

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PROCESSED TRANSACTIONS:

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