MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($287,084.02)</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$142,838.59</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$142,838.59</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>($144,245.43)</td>
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PROCESSED TRANSACTIONS:
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$253,602.68</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$30,652.72</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>$30,652.72</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
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**PROCESSED TRANSACTIONS:**
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

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<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Beginning Unobligated Balance</td>
<td>($871,271.20)</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>$63,909.24</td>
</tr>
<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>
<td>($807,361.96)</td>
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**PROCESSED TRANSACTIONS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Bond</td>
<td></td>
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**Bond**

November 2, 2018
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance $282,696.89
Motor Fuel Tax Allotment $47,199.24
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $47,199.24
Plus Credits Processed $0.00
Minus Authorizations Processed $18,000.00
Current Unobligated Balance $311,896.13

AUTHORIZED TRANSACTIONS:

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<th>Agency</th>
<th>Date</th>
<th>Section</th>
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<th>Amount</th>
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TOTAL $18,000.00
# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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<th>Description</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$45,542.27</td>
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<tr>
<td>Plus Credits Processed</td>
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<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($44,087.91)</td>
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**PROCESSED TRANSACTIONS:**

- $45,542.27
- $0.00
- $0.00
- ($44,087.91)
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

<table>
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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>Minus Authorizations 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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<td>Concord</td>
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<tr>
<td>Dover</td>
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<td>Gold</td>
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<td>Interest</td>
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<tr>
<td>Greenville</td>
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<td>Hall</td>
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<td>Indiantown</td>
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<td>Lamoille</td>
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<tr>
<td>Leepertown</td>
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<tr>
<td>Macon</td>
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<tr>
<td>Manlius</td>
<td>10/18/2018</td>
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<td>Interest</td>
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<tr>
<td>Milo</td>
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<tr>
<td>Mineral</td>
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<td>Neponset</td>
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<tr>
<td>Ohio</td>
<td>10/18/2018</td>
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<td>Interest</td>
<td>Sept 2018</td>
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<tr>
<td>Princeton</td>
<td>10/18/2018</td>
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<td>Interest</td>
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<tr>
<td>Selby</td>
<td>10/18/2018</td>
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<td>Interest</td>
<td>Sept 2018</td>
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<tr>
<td>Walnut</td>
<td>10/18/2018</td>
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<td>Westfield</td>
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<tr>
<td>Wheatland</td>
<td>10/18/2018</td>
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<tr>
<td>Wyanet</td>
<td>10/18/2018</td>
<td></td>
<td>Interest</td>
<td>Sept 2018</td>
<td>$13.15</td>
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**TOTAL** $839.26
RD Dist/Twnshp Report

Calhoun November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($169,587.30)</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$31,837.49</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$31,837.49</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>($137,749.81)</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$252,403.35</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$61,914.30</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>$61,914.30</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>$314,317.65</td>
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**PROCESSED TRANSACTIONS:**

- $61,914.30
- $0.00
- $0.00
- $314,317.65
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<td>Net Motor Fuel Tax Allotment</td>
<td>$46,975.94</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$38,116.90</td>
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PROCESSED TRANSACTIONS:

Cass Bureau of Local Roads & Streets
217-782-1662
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$308,085.74</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$187,972.12</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$496,057.86</td>
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**PROCESSED TRANSACTIONS:**

- $187,972.12
- $0.00
- $0.00
- $496,057.86
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$303,232.19</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$134,195.02</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$134,195.02</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<tr>
<td>Minus Authorizations Processed</td>
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</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$437,427.21</td>
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**PROCESSED TRANSACTIONS:**

- Total: $134,195.02
- Credits: $0.00
- Authorizations: $0.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$111,077.72</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
<td>Minus Amount Paid to State</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$93,873.79</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>$204,951.51</td>
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</tbody>
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PROCESSED TRANSACTIONS:

- $93,873.79
- $0.00
- $0.00
- $204,951.51
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<td>Net Motor Fuel Tax Allotment</td>
<td>$84,244.34</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
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PROCESSED TRANSACTIONS:
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

<table>
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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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<td>Net Motor Fuel Tax Allotment</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($397,493.18)</td>
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PROCESSED TRANSACTIONS:

Clinton
Bureau of Local Roads & Streets
217-782-1662
**RD Dist/Twnshp Report**

Coles  
November 2, 2018

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

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

$91,363.95

Bureau of Local Roads & Streets  
217-782-1662
November 2, 2018

RD Dist/Twnshp Report

Cook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

<table>
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PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

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<th>Category</th>
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TOTAL $7,294.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

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

- $79,085.53
- $0.00
- $0.00
- $754,111.04
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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

- $73,350.82
- $0.00
- $0.00
- ($83,584.56)
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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<tr>
<td>Net Motor Fuel Tax Allotment</td>
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<td>$1,283.18</td>
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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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

- $69,632.99
- $0.00
- $0.00
- $292,077.43
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

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<td>$596,753.53</td>
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**PROCESSED TRANSACTIONS:**

- $77,000.30
- $0.00
- $0.00

Current Unobligated Balance: $596,753.53
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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PROCESSED TRANSACTIONS:
RD Dist/Twnshp Report

Edgar

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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

- $106,997.76
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- $0.00
- $363,197.84
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

<table>
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<tr>
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PROCESSED TRANSACTIONS:

- $35,472.32
- $0.00
- $0.00
- $91,642.97
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

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

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<tr>
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<td>$133,928.43</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:**

- $133,928.43
- $0.00
- $0.00

**Fayette**

**Bureau of Local Roads & Streets**

217-782-1662
October, 2018

Beginning Unobligated Balance $1,047,996.50
Motor Fuel Tax Allotment $88,093.93
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $88,093.93
Plus Credits Processed $185.37
Minus Authorizations Processed $0.00
Current Unobligated Balance $1,136,275.80

PROCESSED TRANSACTIONS:

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TOTAL $185.37
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**PROCESSED TRANSACTIONS:**

Franklin

Bureau of Local Roads & Streets
217-782-1662
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

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**PROCESSED TRANSACTIONS:**

- $109,973.64
- $0.00
- $0.00
- $1,687,144.74
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

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

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**PROCESSED TRANSACTIONS:**

$74,680.78$ $0.00$ $0.00$ $410,075.66$
### Motor Fuel Tax Allotment and Transactions for October, 2018

**Beginning Unobligated Balance**: $591,614.91  
**Motor Fuel Tax Allotment**: $62,477.99  
**Minus Amount Paid to State**: $0.00  
**Net Motor Fuel Tax Allotment**: $62,477.99  
**Plus Credits Processed**: $1,066.54  
**Minus Authorizations Processed**: $0.00  
**Current Unobligated Balance**: $655,159.44

### Processed Transactions:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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

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

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

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Motor Fuel Tax Allotment                          $52,009.09
Minus Amount Paid to State                        $0.00
Net Motor Fuel Tax Allotment                      $52,009.09
Plus Credits Processed                           $2,947.32
Minus Authorizations Processed                   $3,021.90
Current Unobligated Balance                      $334,721.87

PROCESSED TRANSACTIONS:

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TOTAL                     $2,947.32

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TOTAL                     $3,021.90
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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PROCESSED TRANSACTIONS:

- $126,562.95
- $0.00
- $0.00
- ($8,771.32)
RD Dist/Twnshp Report

Iroquois

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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TOTAL $2,823.30

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**TOTAL** $168,079.87
**RD Dist/Twnshp Report**  

Jackson  

November 2, 2018

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

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

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

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PROCESSED TRANSACTIONS:

Jefferson

Bureau of Local Roads & Streets
217-782-1662
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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PROCESSED TRANSACTIONS:

Jersey

Bureau of Local Roads & Streets
217-782-1662
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance $169,929.80
Motor Fuel Tax Allotment $87,509.47
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $87,509.47

Plus Credits Processed $0.00
Minus Authorizations Processed $0.00
Current Unobligated Balance $257,439.27

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

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**PROCESSED TRANSACTIONS:**

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$0.00
($318,074.38)
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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

Beginning Unobligated Balance $1,032,305.76
Motor Fuel Tax Allotment $106,585.37
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $106,585.37

Plus Credits Processed $2,903.92
Minus Authorizations Processed $15,450.00
Current Unobligated Balance $1,126,345.05

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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Motor Fuel Tax Allotment $43,636.38
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $43,636.38
Plus Credits Processed $293.03
Minus Authorizations Processed $0.00
Current Unobligated Balance $114,823.24

PROCESSED TRANSACTIONS:

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TOTAL $293.03
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**PROCESSED TRANSACTIONS:**

- $105,861.80
- $0.00
- $0.00
- $218,462.36
November 2, 2018

RD Dist/Twnshp Report

Lake

PROCESSED TRANSACTIONS:

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November 2, 2018

RD Dist/Twnshp Report

LaSalle
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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PROCESSED TRANSACTIONS:

- $63,184.48
- $0.00
- $0.00
- $0.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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**PROCESSED TRANSACTIONS:**

- $111,167.05
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance $1,554,281.87
Motor Fuel Tax Allotment $196,270.37
Minus Amount Paid to State $0.00

Net Motor Fuel Tax Allotment $196,270.37
Plus Credits Processed $3,138.01
Minus Authorizations Processed $1,199.63
Current Unobligated Balance $1,752,490.62

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TOTAL $1,199.63

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**TOTAL** $3,138.01
RD Dist/Twnshp Report

Logan

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
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PROCESSED TRANSACTIONS:
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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PROCESSED TRANSACTIONS:

Macon Bureau of Local Roads & Streets
217-782-1662
RD Dist/Twnshp Report

Macoupin

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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

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**PROCESSED TRANSACTIONS:**
November 2, 2018

RD Dist/Twnshp Report

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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<tr>
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**PROCESSED TRANSACTIONS:**
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

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<td>Plus Credits Processed</td>
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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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PROCESSED TRANSACTIONS:
RD Dist/Twnshp Report

McDonough

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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<th>Description</th>
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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:

- $100,529.74
- $0.00
- $0.00
- $286,685.97
RD Dist/Twnshp Report

McHenry November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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

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<th>Memo</th>
<th>Amount</th>
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<td>17-13000-00-GM</td>
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TOTAL  $22,499.38
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance $2,933,048.91
Motor Fuel Tax Allotment $185,759.96
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $185,759.96
Plus Credits Processed $2,424,184.84
Minus Authorizations Processed $1,166,204.03
Current Unobligated Balance $1,166,204.03

PROCESSED TRANSACTIONS:

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<th>Agency</th>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Allin</td>
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TOTAL $2,424,184.84
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<tr>
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<td>18-04000-00-GM</td>
<td>Maintenance</td>
<td>Correction</td>
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<td>Cheneys Grove</td>
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<td>Maintenance</td>
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<td>18-17000-00-GM</td>
<td>Maintenance</td>
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**TOTAL** $471,580.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

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**PROCESSED TRANSACTIONS:**

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- $0.00
- $0.00
- ($586,903.37)
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

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**TOTAL** $976.09
RD Dist/Twnshp Report
Monroe
November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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

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

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**PROCESSED TRANSACTIONS:**

- $89,083.47
- $0.00
- $0.00
- ($68,789.65)
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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PROCESSED TRANSACTIONS:

- $61,715.41
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- $0.00
- $2,789.97
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance $377,190.74
Motor Fuel Tax Allotment $113,407.27
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $113,407.27

Plus Credits Processed $5,446.05
Minus Authorizations Processed $71,031.31
Current Unobligated Balance $425,012.75

PROCESSED TRANSACTIONS:

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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PROCESSED TRANSACTIONS:

- $83,609.87
- $0.00
- $0.00

Total: $898,490.80
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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

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

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**PROCESSED TRANSACTIONS:**

**AUTHORIZED:**

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

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**PROCESSED TRANSACTIONS:**

- $36,842.56
- $0.00
- $0.00
- $370,119.47
Pulaski

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

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**PROCESSED TRANSACTIONS:**

- $28,502.81
- $0.00
- $0.00
- ($58,328.86)
# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance ($205,422.11)
Motor Fuel Tax Allotment $67,585.58
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $67,585.58

Plus Credits Processed $0.00
Minus Authorizations Processed $0.00
Current Unobligated Balance ($137,836.53)

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

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- $72,616.28
- $0.00
- $0.00
- ($10,351.88)
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance  $67,132.81
Motor Fuel Tax Allotment  $45,404.41
Minus Amount Paid to State  $0.00
Net Motor Fuel Tax Allotment  $45,404.41
Plus Credits Processed  $370,553.91
Minus Authorizations Processed  $0.00
Current Unobligated Balance  $483,091.13

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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PROCESSED TRANSACTIONS:

Sangamon
November 2, 2018
## MOROT FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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**PROCESSED TRANSACTIONS:**

- $70,581.04
- $0.00
- $0.00
- $305,231.38
**RD Dist/Twnshp Report**

Scott  
November 2, 2018

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

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

Beginning Unobligated Balance $793,179.34
Motor Fuel Tax Allotment $149,304.18
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $149,304.18

Plus Credits Processed $0.00
Minus Authorizations Processed $0.00
Current Unobligated Balance $942,483.52

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

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TOTAL $61,392.59
RD Dist/Twnship Report

November 2, 2018

Stark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

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<td>Interest</td>
<td>September 2018 Interest</td>
<td>$0.68</td>
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<td>Goshen</td>
<td>10/24/2018</td>
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<td>Penn</td>
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<td>Toulon</td>
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<td>Valley</td>
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<td>Interest</td>
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<tr>
<td>West Jersey</td>
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**TOTAL** $108.25
RD Dist/Twnshp Report

Stephenson
November 2, 2018

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

<table>
<thead>
<tr>
<th>Transaction</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$(297,369.59)</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$98,000.35</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>$98,000.35</td>
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<tr>
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<td>$0.00</td>
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<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
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**PROCESSED TRANSACTIONS:**

- $98,000.35
- $0.00
- $0.00
- $(199,369.24)
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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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>Net Motor Fuel Tax Allotment</td>
<td>$96,807.05</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$8,792.60</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$45,954.21</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$597,363.12</td>
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### PROCESSED TRANSACTIONS:

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<tr>
<th>Agency</th>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Cincinnati</td>
<td>10/15/2018</td>
<td>18-02000-00-GM</td>
<td>Maintenance</td>
<td>per revised est</td>
<td>$19,401.21</td>
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<tr>
<td>Cincinnati</td>
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<td>per est of cost</td>
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<td>Cincinnati</td>
<td>10/15/2018</td>
<td>19-02000-00-GM</td>
<td>Maintenance</td>
<td>per est of cost</td>
<td>$17,550.00</td>
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<tr>
<td>Fondulac</td>
<td>10/15/2018</td>
<td>18-07000-00-GM</td>
<td>Maintenance</td>
<td>per revised est</td>
<td>$7,500.00</td>
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<tr>
<td>Fondulac</td>
<td>10/15/2018</td>
<td>18-07000-00-GM</td>
<td>Maint. Engineer</td>
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<td><strong>TOTAL</strong></td>
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<td><strong>$45,954.21</strong></td>
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#### CREDITS:

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cincinnati</td>
<td>10/15/2018</td>
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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$45,907.09</td>
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<td>Plus Credits Processed</td>
<td>$0.00</td>
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<tr>
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<td>Current Unobligated Balance</td>
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**PROCESSED TRANSACTIONS:**

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<th>Amount</th>
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</thead>
<tbody>
<tr>
<td></td>
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</tr>
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RD Dist/Twnshp Report

Vermilion

November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$63,654.21</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<td>Net Motor Fuel Tax Allotment</td>
<td>$152,676.71</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$216,330.92</td>
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PROCESSED TRANSACTIONS:

- $152,676.71
- $0.00
- $0.00
- $216,330.92
**RD Dist/Twnshp Report**

**Wabash**

**November 2, 2018**

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<td>Beginning Unobligated Balance</td>
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<td>Net Motor Fuel Tax Allotment</td>
<td>$32,591.54</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$98,268.83</td>
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**PROCESSED TRANSACTIONS:**

-$32,591.54

=Wabash Bureau of Local Roads & Streets
217-782-1662
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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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<tr>
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</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
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<tr>
<td>Current Unobligated Balance</td>
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**PROCESSED TRANSACTIONS:**

$92,111.89
$0.00
$0.00
$231,494.11
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$78,110.61</td>
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<tr>
<td>Plus Credits Processed</td>
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<td>$0.00</td>
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<tr>
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PROCESSED TRANSACTIONS:
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 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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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
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<td>Net Motor Fuel Tax Allotment</td>
<td>$141,578.16</td>
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<tr>
<td>Plus Credits Processed</td>
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<tr>
<td>Current Unobligated Balance</td>
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PROCESSED TRANSACTIONS:

Wayne

Bureau of Local Roads & Streets
217-782-1662

November 2, 2018
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<td>$93,701.76</td>
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<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$93,701.76</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$19,323.63</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$86,457.39</td>
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**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

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<th>Agency</th>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Indian Creek</td>
<td>10/4/2018</td>
<td>07-08138-00-BR</td>
<td>Engineering</td>
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<td>Indian Creek</td>
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<td>07-08138-00-BR</td>
<td>Contract Construct</td>
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<td>$7,118.01</td>
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<td>Phillips</td>
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<td>11-10132-00-BR</td>
<td>Engineering</td>
<td>CE/construction</td>
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<td><strong>TOTAL</strong></td>
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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<td><strong>Net Motor Fuel Tax Allotment</strong></td>
<td><strong>$103,306.81</strong></td>
</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><strong>Current Unobligated Balance</strong></td>
<td><strong>$691,609.11</strong></td>
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**PROCESSED TRANSACTIONS:**

- $103,306.81
- $0.00
- $0.00
- $691,609.11
November 2, 2018

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance $4,403,404.12
Motor Fuel Tax Allotment $118,349.43
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $118,349.43
Plus Credits Processed $0.00
Minus Authorizations Processed $268,506.10
Current Unobligated Balance $4,253,247.45

PROCESSED TRANSACTIONS:

<table>
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<th>Agency</th>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Florence</td>
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<td>Manhattan</td>
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<td>Wheatland</td>
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<tr>
<td>Wilton</td>
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<td>Maint. Engineer</td>
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<td>Wilton</td>
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<td>18-24000-05-GM</td>
<td>Maintenance</td>
<td>$10,000.00</td>
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TOTAL $268,506.10
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018**

<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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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$64,792.69</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($217,495.71)</td>
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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR OCTOBER, 2018

Beginning Unobligated Balance $777,337.69
Motor Fuel Tax Allotment $80,959.72
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $80,959.72
Plus Credits Processed $0.00
Minus Authorizations Processed $449,521.40
Current Unobligated Balance $408,776.01

PROCESSED TRANSACTIONS:

<table>
<thead>
<tr>
<th>Agency</th>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rockford</td>
<td>10/10/18</td>
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<td>TOTAL</td>
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<tr>
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<td></td>
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<td></td>
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<td>$449,521.40</td>
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Winnebago
November 2, 2018

Bureau of Local Roads & Streets
217-782-1662
RD Dist/Twnship Report

Woodford
November 2, 2018

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$83,470.76</td>
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<tr>
<td>Plus Credits Processed</td>
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<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$970,810.35</td>
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**PROCESSED TRANSACTIONS:**

**CREDITS:**

<table>
<thead>
<tr>
<th>Agency</th>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
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