MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance  ($537,602.36)
Motor Fuel Tax Allotment  $110,338.77
Minus Amount Paid to State  $0.00
Net Motor Fuel Tax Allotment  $110,338.77
Plus Credits Processed  $0.00
Minus Authorizations Processed  $284,392.50
Current Unobligated Balance  ($711,656.09)

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>Burton</td>
<td>6/24/19</td>
<td>19-02000-00-GM</td>
<td>Maint. Engineer</td>
<td>Per Estimate of Cost</td>
<td>$4,292.50</td>
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<tr>
<td>Burton</td>
<td>6/24/19</td>
<td>19-02000-00-GM</td>
<td>Maintenance</td>
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<td>Fall Creek</td>
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<td>19-08000-00-GM</td>
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<td>Fall Creek</td>
<td>6/24/19</td>
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<td>$47,900.00</td>
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<td>Melrose</td>
<td>6/24/19</td>
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<td>6/24/19</td>
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<td>TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$284,392.50</td>
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## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$141,567.50</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$23,674.92</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$23,674.92</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>$165,242.42</td>
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### PROCESSED TRANSACTIONS:

- Motor Fuel Tax Allotment: $23,674.92
- Amount Paid to State: $0.00
- Authorizations Processed: $0.00
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$(720,575.65)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$49,360.92</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$49,360.92</td>
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<td>Plus Credits Processed</td>
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<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$(671,214.73)</td>
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**PROCESSED TRANSACTIONS:**
**RD Dist/Twnshp Report**

Boone  
July 2, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
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<td>Net Motor Fuel Tax Allotment</td>
<td>$36,454.77</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
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<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($405,575.64)</td>
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**PROCESSED TRANSACTIONS:**
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($210,130.93)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$35,179.71</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>$35,179.71</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>($174,951.22)</td>
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**PROCESSED TRANSACTIONS:**
RD Dist/Twnshp Report

Bureau

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance $1,640,572.46
Motor Fuel Tax Allotment $103,862.63
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $103,862.63
Plus Credits Processed $75.36
Minus Authorizations Processed $27,527.48
Current Unobligated Balance $1,716,982.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

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<tr>
<th>Agency</th>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
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<td>6/13/19</td>
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<td>April 2019</td>
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<td>6/13/19</td>
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TOTAL $27,527.48

CREDITS:

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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>Clarion</td>
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<td>Interest</td>
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<td>$75.36</td>
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TOTAL $75.36
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

BEGINNING UNOBLIGATED BALANCE: ($470,091.48)

<table>
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<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$24,589.99</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>$24,589.99</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$151,508.74</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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CURRENT UNOBLIGATED BALANCE: ($293,992.75)

PROCESSED TRANSACTIONS:

**CREDITS:**

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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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<tbody>
<tr>
<td>Co Unit Rd Dist</td>
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TOTAL: $151,508.74
RD Dist/Twnshp Report

Carroll  July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$47,820.08</td>
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<tr>
<td>Current Unobligated Balance</td>
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PROCESSED TRANSACTIONS:
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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<th>Amount</th>
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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>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$36,284.20</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($142,226.12)</td>
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### PROCESSED TRANSACTIONS:

<table>
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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$36,284.20</td>
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<tr>
<td></td>
<td>$0.00</td>
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<tr>
<td></td>
<td>$0.00</td>
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<tr>
<td></td>
<td>($142,226.12)</td>
</tr>
</tbody>
</table>
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$(282,231.81)</td>
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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$145,291.36</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$(136,940.45)</td>
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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
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<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$10,608.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($54,611.90)</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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<tbody>
<tr>
<td>Rosamond</td>
<td>7/1/2019</td>
<td>19-14000-00-GM</td>
<td>Maint. Engineer</td>
<td>Per Revised Estimate</td>
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<td>Rosamond</td>
<td>7/1/2019</td>
<td>19-14000-00-GM</td>
<td>Maintenance</td>
<td>Per Revised Estimate</td>
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<tr>
<td></td>
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<td></td>
<td></td>
<td>TOTAL</td>
<td>$10,608.00</td>
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
<tr>
<th>Description</th>
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</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><strong>Net Motor Fuel Tax Allotment</strong></td>
<td><strong>$71,992.60</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>($340,110.58)</strong></td>
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**PROCESSED TRANSACTIONS:**

- $71,992.60
- $0.00
- $0.00

**Clark**  
July 2, 2019
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<td>Plus Credits Processed</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$34,240.78</td>
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**PROCESSED TRANSACTIONS:**
RD Dist/Twnshp Report

Clinton       July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
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</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$159,974.51</td>
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PROCESSED TRANSACTIONS:
RD Dist/Twnshp Report

Coles    July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($107,739.00)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$70,292.52</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>$70,292.52</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($37,446.48)</td>
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PROCESSED TRANSACTIONS:

Bureau of Local Roads & Streets
217-782-1662
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance  $3,866,048.49
Motor Fuel Tax Allotment  $31,869.08
Minus Amount Paid to State  $0.00
Net Motor Fuel Tax Allotment  $31,869.08

Plus Credits Processed  $0.00
Minus Authorizations Processed  $36,003.50
Current Unobligated Balance  $3,861,914.07

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>
</tr>
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<tbody>
<tr>
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TOTAL  $36,003.50
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<td>Net Motor Fuel Tax Allotment</td>
<td>$61,082.46</td>
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<td>Plus Credits Processed</td>
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<td>Current Unobligated Balance</td>
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PROCESSED TRANSACTIONS:
RD Dist/Twnshp Report

Cumberland  July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance  ($460,977.60)
Motor Fuel Tax Allotment  $56,653.17
Minus Amount Paid to State  $0.00
Net Motor Fuel Tax Allotment  $56,653.17
Plus Credits Processed  $307.95
Minus Authorizations Processed  $0.00
Current Unobligated Balance  ($404,016.48)

PROCESSED TRANSACTIONS:

CREDITS:

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<th>Agency</th>
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TOTAL  $307.95
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance  $629,175.73
Motor Fuel Tax Allotment         $73,681.37
Minus Amount Paid to State      $0.00
Net Motor Fuel Tax Allotment    $73,681.37

Plus Credits Processed         $1,721.66
Minus Authorizations Processed $48,260.00
Current Unobligated Balance    $656,318.76

PROCESSED TRANSACTIONS:

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TOTAL $1,721.66

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TOTAL $48,260.00
July 2, 2019

RD Dist/Twnshp Report

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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**PROCESSED TRANSACTIONS:**

- $59,455.88
- $0.00
- $0.00
- $1,261,114.39
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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PROCESSED TRANSACTIONS:

DuPage July 2, 2019

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

Edgar

**July 2, 2019**

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

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**PROCESSED TRANSACTIONS:**

**AUTHORIZATIONS:**

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RD Dist/Twnshp Report

Edwards

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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PROCESSED TRANSACTIONS:

- $27,394.56
- $0.00
- $0.00
- ($58,300.11)
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

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**PROCESSED TRANSACTIONS:**

- $67,634.94
- $0.00
- $0.00
- $1,510.85
RD Dist/Twnshp Report

Fayette  July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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TOTAL $18,750.00
July 2, 2019

RD Dist/Township Report

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance $818,887.44
Motor Fuel Tax Allotment $68,025.11
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $68,025.11
Plus Credits Processed $357.67
Minus Authorizations Processed $0.00
Current Unobligated Balance $887,270.22

PROCESSED TRANSACTIONS:

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TOTAL $357.67
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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**PROCESSED TRANSACTIONS:**

- $55,700.43
- $0.00
- $0.00
- ($18,512.72)
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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**PROCESSED TRANSACTIONS:**

- $84,939.27
- $0.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance $432,347.57
Motor Fuel Tax Allotment $32,332.72
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $32,332.72
Plus Credits Processed $0.00
Minus Authorizations Processed $465,900.50
Current Unobligated Balance ($1,220.21)

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance  ($50,617.33)

Motor Fuel Tax Allotment  $57,680.40

Minus Amount Paid to State  $0.00

Net Motor Fuel Tax Allotment  $57,680.40

Plus Credits Processed  $0.00

Minus Authorizations Processed  $1,972.95

Current Unobligated Balance  $5,090.12

PROCESSED TRANSACTIONS:

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TOTAL  $1,972.95
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance $1,205,480.97

Motor Fuel Tax Allotment $48,285.63

Minus Amount Paid to State $0.00

Net Motor Fuel Tax Allotment $48,285.63

Plus Credits Processed $1,528.40

Minus Authorizations Processed $0.00

Current Unobligated Balance $1,255,295.00

PROCESSED TRANSACTIONS:

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TOTAL $1,528.40
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance

Motor Fuel Tax Allotment

Minus Amount Paid to State

Net Motor Fuel Tax Allotment

Plus Credits Processed

Minus Authorizations Processed

Current Unobligated Balance

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TOTAL $442.37

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### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Beginning Unobligated Balance</td>
<td>($159,139.09)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$15,757.83</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
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</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$15,757.83</td>
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<tr>
<td>Plus Credits Processed</td>
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<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($143,381.26)</td>
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**PROCESSED TRANSACTIONS:**

- $15,757.83
- $0.00
- $0.00

**Current Unobligated Balance:**

- ($143,381.26)
RD Dist/Twnshp Report

Henderson July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
<tr>
<th>Description</th>
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<tr>
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<td>$40,169.72</td>
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PROCESSED TRANSACTIONS:
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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

Henry

July 2, 2019
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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<tr>
<th>Description</th>
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<th>Amount</th>
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<td>Statement of Proposed Road Improvement</td>
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<td>Loda</td>
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<td>Middleport</td>
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<td>Memo</td>
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<tr>
<td>Sheldon</td>
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<tr>
<td>Stockland</td>
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**TOTAL** $357.55
RD Dist/Townshp Report

Jackson    July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$53,459.40</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
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<tr>
<td>Current Unobligated Balance</td>
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PROCESSED TRANSACTIONS:
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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<td>Net Motor Fuel Tax Allotment</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$533,614.25</td>
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PROCESSED TRANSACTIONS:

- Motor Fuel Tax Allotment: $72,251.75
- Minus Amount Paid to State: $0.00
- Plus Credits Processed: $0.00
- Minus Authorizations Processed: $0.00
- Current Unobligated Balance: $533,614.25
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$37,472.58</td>
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<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$84,546.29</td>
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<tr>
<td>Plus Credits Processed</td>
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<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
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**PROCESSED TRANSACTIONS:**

- $84,546.29
- $0.00
- $0.00
- $122,018.87
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
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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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### PROCESSED TRANSACTIONS:
- $35,748.90
- $0.00
- $0.00
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
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<tr>
<th>Description</th>
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<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td><strong>Net Motor Fuel Tax Allotment</strong></td>
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</tr>
<tr>
<td>Plus Credits Processed</td>
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<tr>
<td><strong>Current Unobligated Balance</strong></td>
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**PROCESSED TRANSACTIONS:**

- $67,381.46
- $0.00
- $0.00
- $159,262.80
<table>
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<tr>
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<td>($535,850.23)</td>
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**PROCESSED TRANSACTIONS:**
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

**Beginning Unobligated Balance**  
$17,129.69

**Motor Fuel Tax Allotment**  
$50,505.96

**Minus Amount Paid to State**  
$0.00

**Net Motor Fuel Tax Allotment**  
$50,505.96

**Plus Credits Processed**  
$136.82

**Minus Authorizations Processed**  
$2,000.00

**Current Unobligated Balance**  
$65,772.47

### 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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<tbody>
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#### CREDITS:

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<th>Date</th>
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<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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Motor Fuel Tax Allotment and Transactions for June, 2019

Beginning Unobligated Balance $601,959.79
Motor Fuel Tax Allotment $82,322.25
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $82,322.25

Plus Credits Processed $16,118.58
Minus Authorizations Processed $41,108.33
Current Unobligated Balance $659,292.29

Processed Transactions:

<table>
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<tr>
<th>Agency</th>
<th>Date</th>
<th>Section</th>
<th>Category</th>
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## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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- Processed Transactions: $33,702.97
- Credits Processed: $0.00
- Authorizations Processed: $0.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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Knox
July 2, 2019
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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Minus Amount Paid to State.....................................................$0.00
Net Motor Fuel Tax Allotment...................................................$44,717.68
Plus Credits Processed............................................................$0.00
Minus Authorizations Processed.................................................$135,000.00
Current Unobligated Balance....................................................$1,083,760.28

PROCESSED TRANSACTIONS:

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**TOTAL** $5,420.97
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

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**PROCESSED TRANSACTIONS:**

- $48,793.59
- $0.00
- $0.00

**Current Unobligated Balance: ($571,911.64)**
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**PROCESSED TRANSACTIONS:**

- $85,877.90
- $0.00
**RD Dist/Twnship Report**

Livingston

July 2, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

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## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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### PROCESSED TRANSACTIONS:

- $75,910.19
- $0.00
- $0.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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PROCESSED TRANSACTIONS:
RD Dist/Twnship Report

Macoupin  July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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

- $99,153.47
- $0.00
- $0.00
- ($183,509.49)
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

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

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RD Dist/Twnshp Report
Marion July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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PROCESSED TRANSACTIONS:

PROCESSED TRANSACTIONS:
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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PROCESSED TRANSACTIONS:

Marshall

July 2, 2019
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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PROCESSED TRANSACTIONS:

PROCESSED TRANSACTIONS:

Mason

July 2, 2019

PROCESSED TRANSACTIONS:

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

- $28,767.64
- $0.00
- $0.00
- $102,089.93
McDonough  
July 2, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance $1,149,792.29
Motor Fuel Tax Allotment $70,303.84
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $70,303.84
Plus Credits Processed $0.00
Minus Authorizations Processed $167,501.00
Current Unobligated Balance $1,052,595.13

PROCESSED TRANSACTIONS:

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TOTAL $167,501.00
**July 2, 2019**  
**RD Dist/Twnshp Report**

McLean  
July 2, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

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<tr>
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**PROCESSED TRANSACTIONS:**

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**Illinois Department of Transportation**

2300 South Dirksen Parkway / Springfield, Illinois / 62764

**Bureau of Local Roads & Streets**

217-782-1662
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

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**PROCESSED TRANSACTIONS:**

- $37,769.44
- $0.00
- $0.00

**Menard**

July 2, 2019
RD Dist/Twnshp Report

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance $457,796.81
Motor Fuel Tax Allotment $68,635.77
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $68,635.77

PROCESSED TRANSACTIONS:

$41,635.58

AUTHORIZATIONS:

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<td>Eliza</td>
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<td>Greene</td>
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Current Unobligated Balance $514,541.00
### AUTHORIZATIONS:

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**TOTAL** $53,527.16

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**TOTAL** $41,635.58
RD Dist/Twnshp Report

Monroe
July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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Minus Amount Paid to State       $0.00 
Net Motor Fuel Tax Allotment     $91,087.46 

Plus Credits Processed           $0.00  
Minus Authorizations Processed   $0.00 
Current Unobligated Balance     ($291,071.33) 

PROCESSED TRANSACTIONS:
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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PROCESSED TRANSACTIONS:
RD Dist/Twnshp Report
Moultrie
July 2, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

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<td><strong>Net Motor Fuel Tax Allotment</strong></td>
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<td>Plus Credits Processed</td>
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance  ($264,367.16)
Motor Fuel Tax Allotment  $87,591.16
Minus Amount Paid to State  $0.00
Net Motor Fuel Tax Allotment  $87,591.16
Plus Credits Processed  $263,126.52
Minus Authorizations Processed  $25,423.85
Current Unobligated Balance  $60,926.67

PROCESSED TRANSACTIONS:

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<th>Date</th>
<th>Section</th>
<th>Category</th>
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TOTAL  $25,423.85

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<th>Category</th>
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TOTAL  $25,423.85
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**RD Dist/Twnship Report**

Peoria

July 2, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

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

**AUTHORIZED TRANSACTIONS:**

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## Motor Fuel Tax Allotment and Transactions for June, 2019

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### Processed Transactions:

- $43,385.17
- $0.00
- $0.00

($354,902.73)
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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<tr>
<td>Minus Authorizations Processed</td>
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**PROCESSED TRANSACTIONS:**
## MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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**PROCESSED TRANSACTIONS:**

- $96,731.49
- $0.00
- $0.00
- $857,808.93
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
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<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$28,455.70</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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</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$245,840.08</td>
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</table>

PROCESSED TRANSACTIONS:

- $28,455.70
- $0.00
- $0.00
- $245,840.08
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance  \( (\$234,022.00) \)
Motor Fuel Tax Allotment  \$22,014.41
Minus Amount Paid to State  \$0.00
Net Motor Fuel Tax Allotment  \$22,014.41

Plus Credits Processed  \$0.00
Minus Authorizations Processed  \$0.00

Current Unobligated Balance  \( (\$212,007.59) \)

PROCESSED TRANSACTIONS:

Pulaski

Bureau of Local Roads & Streets
217-782-1662
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$928.09</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$18,749.00</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Net Motor Fuel Tax Allotment</strong></td>
<td><strong>$18,749.00</strong></td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Current Unobligated Balance</strong></td>
<td><strong>$19,677.09</strong></td>
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**PROCESSED TRANSACTIONS:**

- $18,749.00
- $0.00
- $0.00
- $19,677.09
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($343,705.50)</td>
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<td>Motor Fuel Tax Allotment</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$52,220.15</td>
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<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>($291,485.35)</td>
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**PROCESSED TRANSACTIONS:**
Richland

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<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>$(453,047.11)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
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<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td><strong>Net Motor Fuel Tax Allotment</strong></td>
<td><strong>$56,085.86</strong></td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Current Unobligated Balance</strong></td>
<td><strong>($396,961.25)</strong></td>
</tr>
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</table>

PROCESSED TRANSACTIONS:

- $56,085.86
- $0.00
- $0.00

**Current Unobligated Balance: $(396,961.25)**
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$35,068.57</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$35,068.57</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($100,625.59)</td>
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**PROCESSED TRANSACTIONS:**
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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$126,525.20</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$43,576.47</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$43,576.47</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>
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<tr>
<td>Current Unobligated Balance</td>
<td>$170,101.67</td>
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**PROCESSED TRANSACTIONS:**

- $43,576.47
- $0.00
- $0.00
- $170,101.67
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($62,456.71)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$98,572.00</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>$98,572.00</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$36,115.29</td>
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**PROCESSED TRANSACTIONS:**

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
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</tr>
</tbody>
</table>

Sangamon

July 2, 2019
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance $96,810.22
Motor Fuel Tax Allotment $54,516.77
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $54,516.77
Plus Credits Processed $0.00
Minus Authorizations Processed $0.00
Current Unobligated Balance $151,326.99

PROCESSED TRANSACTIONS:
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
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<tr>
<td>Minus Amount Paid to State</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$26,597.29</td>
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<td>Plus Credits Processed</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>($293,738.53)</td>
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PROCESSED TRANSACTIONS:
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$115,309.93</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>$115,309.93</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
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<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$261,658.92</td>
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PROCESSED TRANSACTIONS:

Shelby
July 2, 2019
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$57,593.69</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$192,830.42</td>
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<td>$1,393,489.50</td>
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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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<td>Caseyville</td>
<td>6/10/2019</td>
<td>19-03000-00-GM</td>
<td>Maint. Engineer</td>
<td>Supplemental</td>
<td>$2,505.72</td>
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<tr>
<td>Caseyville</td>
<td>6/10/2019</td>
<td>19-03000-00-GM</td>
<td>Maintenance</td>
<td>Supplemental</td>
<td>$83,524.00</td>
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<td>Shiloh Valley</td>
<td>6/10/2019</td>
<td>19-17000-00-GM</td>
<td>Maint. Engineer</td>
<td>Supplemental</td>
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<td>Shiloh Valley</td>
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<td>Maintenance</td>
<td>Supplemental</td>
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<tr>
<td>Smithton</td>
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<td>Maint. Engineer</td>
<td>Supplemental</td>
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<td>Smithton</td>
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<td>19-18000-00-GM</td>
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<td>Supplemental</td>
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<td><strong>TOTAL</strong></td>
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<td><strong>$192,830.42</strong></td>
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MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance $243,499.69
Motor Fuel Tax Allotment $33,647.37
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $33,647.37
Plus Credits Processed $141.09
Minus Authorizations Processed
Current Unobligated Balance $146,920.17

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>Stark</td>
<td>6/21/2019</td>
<td>19-02000-00-GM</td>
<td>Interest</td>
<td>April 2019 Interest</td>
<td>$13.25</td>
</tr>
<tr>
<td>Stark</td>
<td>6/21/2019</td>
<td>19-02000-00-GM</td>
<td>Interest</td>
<td>April 2019 Interest</td>
<td>$12.60</td>
</tr>
<tr>
<td>Stark</td>
<td>6/21/2019</td>
<td>19-04000-00-GM</td>
<td>Interest</td>
<td>April 2019 Interest</td>
<td>$8.05</td>
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<tr>
<td>Stark</td>
<td>6/21/2019</td>
<td>19-04000-00-GM</td>
<td>Interest</td>
<td>April 2019 Interest</td>
<td>$33.95</td>
</tr>
<tr>
<td>Stark</td>
<td>6/21/2019</td>
<td>19-06000-00-GM</td>
<td>Interest</td>
<td>April 2019 Interest</td>
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</tr>
<tr>
<td>Stark</td>
<td>6/21/2019</td>
<td>19-08000-00-GM</td>
<td>Interest</td>
<td>April 2019 Interest</td>
<td>$13.43</td>
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TOTAL $141.09

AUTHORIZATIONS:

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<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Stark</td>
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<td>Maint. Engineer</td>
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<td>19-04000-00-GM</td>
<td>Maint. Engineer</td>
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<td>$70.99</td>
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<td>19-04000-00-GM</td>
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<td>per acceptance</td>
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<td>Maint. Engineer</td>
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<td>Stark</td>
<td>6/21/2019</td>
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<td>Maint. Engineer</td>
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<td>6/21/2019</td>
<td>19-08000-00-GM</td>
<td>Maintenance</td>
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TOTAL $146,920.17

CREDITS:

<table>
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<tr>
<th>Agency</th>
<th>Date</th>
<th>Section</th>
<th>Category</th>
<th>Memo</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Stark</td>
<td>6/21/2019</td>
<td>19-02000-00-GM</td>
<td>Interest</td>
<td>April 2019 Interest</td>
<td>$13.25</td>
</tr>
<tr>
<td>Stark</td>
<td>6/21/2019</td>
<td>19-02000-00-GM</td>
<td>Interest</td>
<td>April 2019 Interest</td>
<td>$12.60</td>
</tr>
<tr>
<td>Stark</td>
<td>6/21/2019</td>
<td>19-04000-00-GM</td>
<td>Interest</td>
<td>April 2019 Interest</td>
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<tr>
<td>Stark</td>
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<td>19-04000-00-GM</td>
<td>Interest</td>
<td>April 2019 Interest</td>
<td>$33.95</td>
</tr>
<tr>
<td>Stark</td>
<td>6/21/2019</td>
<td>19-06000-00-GM</td>
<td>Interest</td>
<td>April 2019 Interest</td>
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<tr>
<td>Stark</td>
<td>6/21/2019</td>
<td>19-08000-00-GM</td>
<td>Interest</td>
<td>April 2019 Interest</td>
<td>$25.67</td>
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<tr>
<td>Stark</td>
<td>6/21/2019</td>
<td>19-08000-00-GM</td>
<td>Interest</td>
<td>April 2019 Interest</td>
<td>$13.43</td>
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</table>

TOTAL $141.09
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($954,135.48)</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$75,691.51</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>
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<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($878,443.97)</td>
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**PROCESSED TRANSACTIONS:**

- $75,691.51
- $0.00
- $0.00

**Total Processed:**

- ($878,443.97)
RD Dist/Twnshp Report

July 2, 2019

Tazewell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$74,769.86</td>
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<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$74,769.86</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>$363,049.17</td>
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PROCESSED TRANSACTIONS:

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

**Union**  
**July 2, 2019**

### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($1,310,015.48)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$35,456.78</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Net Motor Fuel Tax Allotment</strong></td>
<td><strong>$35,456.78</strong></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><strong>Current Unobligated Balance</strong></td>
<td><strong>($1,274,558.70)</strong></td>
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**PROCESSED TRANSACTIONS:**

- $35,456.78
- $0.00
- $0.00
- ($1,274,558.70)
RD Dist/Twnshp Report

Vermilion

July 2, 2019

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
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<th>Description</th>
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<tr>
<td>Beginning Unobligated Balance</td>
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<td>$117,863.84</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>$117,863.84</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>($388,080.90)</td>
</tr>
</tbody>
</table>

PROCESSED TRANSACTIONS:
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($97,034.63)</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$25,221.40</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$25,221.40</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>($71,813.23)</td>
</tr>
</tbody>
</table>

### PROCESSED TRANSACTIONS:

- $25,221.40
- $0.00
- $0.00

- Current Unobligated Balance: ($71,813.23)
### MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($148,266.76)</td>
</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$71,143.49</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Net Motor Fuel Tax Allotment</strong></td>
<td>$71,143.49</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><strong>Current Unobligated Balance</strong></td>
<td>($77,123.27)</td>
</tr>
</tbody>
</table>

### PROCESSED TRANSACTIONS:

- $71,143.49
- $0.00
- $0.00
- ($77,123.27)
# MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$487,859.77</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$60,326.66</td>
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<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
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<tr>
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<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$548,186.43</td>
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**PROCESSED TRANSACTIONS:**
### MOTOR FUEL TAX ALLOCMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($558,269.66)</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>$109,349.26</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>($448,920.40)</td>
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**PROCESSED TRANSACTIONS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$109,349.26</td>
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<tr>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>($448,920.40)</td>
<td></td>
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</tbody>
</table>
RD Dist/Twnshp Report

White       July 2, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($617,136.71)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$72,374.27</td>
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<tr>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$72,374.27</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($544,762.44)</td>
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**PROCESSED TRANSACTIONS:**
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

Beginning Unobligated Balance $21,515.34
Motor Fuel Tax Allotment $79,783.41
Minus Amount Paid to State $0.00
Net Motor Fuel Tax Allotment $79,783.41
Plus Credits Processed $0.00
Minus Authorizations Processed $30,000.00
Current Unobligated Balance $71,298.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

<table>
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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>Sterling</td>
<td>6/6/2019</td>
<td>19-55000-00-GM</td>
<td>Maintenance</td>
<td></td>
<td>$30,000.00</td>
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</table>

TOTAL $30,000.00
MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>$4,420,091.69</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$91,481.84</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$91,481.84</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$85,639.52</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>$4,425,934.01</td>
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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>Joliet</td>
<td>6/24/2019</td>
<td>19-10000-00-GM</td>
<td>Maintenance</td>
<td></td>
<td>$18,592.00</td>
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<tr>
<td>Joliet</td>
<td>6/24/2019</td>
<td>19-10000-00-GM</td>
<td>Maint. Engineer</td>
<td></td>
<td>$1,115.52</td>
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<tr>
<td>Wheatland</td>
<td>6/24/2019</td>
<td>19-21000-00-GM</td>
<td>Maintenance</td>
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<tr>
<td>Wheatland</td>
<td>6/24/2019</td>
<td>19-21000-00-GM</td>
<td>Maint. Engineer</td>
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<td>$2,535.00</td>
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<tr>
<td>Will</td>
<td>6/11/2019</td>
<td>18-22000-01-GM</td>
<td>Maintenance</td>
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<td>$19,950.00</td>
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<tr>
<td>Will</td>
<td>6/11/2019</td>
<td>18-22000-01-GM</td>
<td>Maint. Engineer</td>
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<td>$1,197.00</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$85,639.52</strong></td>
</tr>
</tbody>
</table>


**RD Dist/Twnshp Report**

Williamson  
July 2, 2019

**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
<td>($1,767,301.37)</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$49,978.69</td>
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<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
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<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$49,978.69</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
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<td>Minus Authorizations Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Current Unobligated Balance</td>
<td>($1,717,322.68)</td>
</tr>
</tbody>
</table>

**PROCESSED TRANSACTIONS:**

- $49,978.69
- $0.00
- $0.00

**Williamson Bureau of Local Roads & Streets**

217-782-1662
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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<tr>
<td>Motor Fuel Tax Allotment</td>
<td>$62,493.25</td>
</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$62,493.25</td>
</tr>
<tr>
<td>Plus Credits Processed</td>
<td>$0.00</td>
</tr>
<tr>
<td>Minus Authorizations Processed</td>
<td>$0.00</td>
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<tr>
<td>Current Unobligated Balance</td>
<td>$511,911.99</td>
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**PROCESSED TRANSACTIONS:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$62,493.25</td>
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</tbody>
</table>

Winnebago

July 2, 2019
**MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JUNE, 2019**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Unobligated Balance</td>
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</tr>
<tr>
<td>Motor Fuel Tax Allotment</td>
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</tr>
<tr>
<td>Minus Amount Paid to State</td>
<td>$0.00</td>
</tr>
<tr>
<td>Net Motor Fuel Tax Allotment</td>
<td>$64,469.41</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>$734,131.03</td>
</tr>
</tbody>
</table>

**PROCESSED TRANSACTIONS:**

- $64,469.41
- $0.00
- $0.00
- $734,131.03