

State of Illinois
Department of Transportation
Apportionment of Motor Fuel Tax
Deposited In The Motor Fuel Tax Fund
During The Month of July 2011

REVENUES

| <u>Date</u> | <u>Amount</u> | |
|-------------|-----------------------|----------------|
| 7/05/2011 | 8,060.17 | |
| 7/06/2011 | 115,078.81 | |
| 7/12/2011 | 217,625.91 | |
| 7/13/2011 | 44,778.88 | |
| 7/19/2011 | 1,616,305.08 | |
| 7/20/2011 | 832,210.99 | |
| 7/26/2011 | 18,961,000.43 | |
| 7/27/2011 | 149,713.95 | |
| 7/29/2011 | 79,794,992.93 | |
| | | |
| Refunds | 0.00 | |
| | Total Revenues | 101,739,767.15 |

DEDUCTIONS

| | | |
|---|-------------------------|---------------|
| Diesel Fuel - State Construction Transfer (\$.025 per gallon) | 2,000,000.00 | |
| State Boating Act Fund Transfer | 420,000.00 | |
| Grade Crossing Protection Fund Transfer | 3,500,000.00 | |
| Vehicle Inspection Fund Transfer | 0.00 | |
| Revenue Administration Expense | 3,719,401.86 | |
| Transportation Administration Expense | 639,816.97 | |
| Secretary of State Administration Expense | 0.00 | |
| Auditor General - Audit Expense Transfer Out | 31,806.00 | |
| Court of Claims Expense | 0.00 | |
| Refunds to Non-Taxable Users (Note 1) | 398,309.80 | |
| IFTA Payments to Other States (Note 1) | 682.18 | |
| | Total Deductions | 10,710,016.81 |

| | |
|---------------------------------|---------------|
| Amount To Be Distributed | 91,029,750.34 |
|---------------------------------|---------------|

DISTRIBUTION

| | | | |
|---------------|-------------------------------------|---------------------------|---------------|
| 45.60% | Department of Transportation | | |
| | 63.00% Road Fund | 26,151,026.68 | |
| | 37.00% State Construction Fund | 15,358,539.49 | |
| | | Total Dept Transp. | 41,509,566.17 |
| | | | |
| 54.40% | Local Governments | | |
| | 49.10% Municipalities | 24,314,410.42 | |
| | 16.74% Counties over 1,000,000 | 8,289,678.83 | |
| | 18.27% Counties -all other | 9,047,337.65 | |
| | 15.89% Road Districts | 7,868,757.27 | |
| | | Total Local Govts. | 49,520,184.17 |
| | | Total Distribution | 91,029,750.34 |

Note 1

Amounts are estimated by the Department of Revenue.