

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

**REVENUES**

<u>Date</u>	<u>Amount</u>	
10/04/2011	10,374.14	
10/05/2011	1,246,240.51	
10/12/2011	217,305.34	
10/13/2011	916,623.06	
10/18/2011	3,030,747.40	
10/19/2011	105,274.13	
10/20/2011	12.62	
10/25/2011	11,544,018.67	
10/26/2011	155,485.90	
10/31/2011	84,127,664.09	
<b>Refunds</b>	<b>0.00</b>	
	<b>Total Revenues</b>	<b>101,353,745.86</b>

**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	4,374,838.64	
Transportation Administration Expense	630,845.07	
Secretary of State Administration Expense	560,480.00	
Auditor General - Audit Expense Transfer Out	0.00	
Court of Claims Expense	0.00	
Refunds to Non-Taxable Users (Note 1)	889,151.58	
IFTA Payments to Other States (Note 1)	959.37	
	<b>Total Deductions</b>	<b>12,376,274.66</b>

<b>Amount To Be Distributed</b>	<b>88,977,471.20</b>
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**DISTRIBUTION**

<b>45.60%</b>	<b>Department of Transportation</b>		
	63.00% Road Fund	25,561,447.93	
	37.00% State Construction Fund	15,012,278.94	
		<b>Total Dept Transp.</b>	<b>40,573,726.87</b>
<b>54.40%</b>	<b>Local Governments</b>		
	49.10% Municipalities	23,766,238.47	
	16.74% Counties over 1,000,000	8,102,786.80	
	18.27% Counties -all other	8,843,364.09	
	15.89% Road Districts	7,691,354.97	
		<b>Total Local Govts.</b>	<b>48,403,744.33</b>
		<b>Total Distribution</b>	<b>88,977,471.20</b>

Note 1

Amounts are estimated by the Department of Revenue.