

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

REVENUES

<u>Date</u>	<u>Amount</u>	
9/02/2011	6,663.85	
9/13/2011	6,100,994.77	
9/14/2011	238,546.02	
9/15/2011	186.50	
9/20/2011	944,121.02	
9/21/2011	68,823.16	
9/22/2011	309.32	
9/27/2011	27,256,026.28	
9/28/2011	179,677.25	
9/29/2011	169.48	
9/30/2011	72,427,493.43	
Refunds	0.00	
	Total Revenues	107,223,011.08

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	15,000,000.00	
Revenue Administration Expense	1,720,490.73	
Transportation Administration Expense	1,367,434.53	
Secretary of State Administration Expense	739,520.00	
Auditor General - Audit Expense Transfer Out	0.00	
Court of Claims Expense	(4,892.02)	
Refunds to Non-Taxable Users (Note 1)	2,271,019.00	
IFTA Payments to Other States (Note 1)	123,882.87	
	Total Deductions	27,137,455.11

Amount To Be Distributed	80,085,555.97
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DISTRIBUTION

45.60% Department of Transportation		
63.00% Road Fund	23,006,978.52	
37.00% State Construction Fund	13,512,035.00	
	Total Dept Transp.	36,519,013.52
54.40% Local Governments		
49.10% Municipalities	21,391,172.34	
16.74% Counties over 1,000,000	7,293,039.21	
18.27% Counties -all other	7,959,607.31	
15.89% Road Districts	6,922,723.59	
	Total Local Govts.	43,566,542.45

Total Distribution	80,085,555.97
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Note 1

Amounts are estimated by the Department of Revenue.