

State of Illinois  
 Department of Transportation  
 Apportionment of Motor Fuel Tax  
 Deposited In The Motor Fuel Tax Fund  
 During The Month of January 2012

**REVENUES**

<u>Date</u>	<u>Amount</u>	
1/04/2012	7,150.74	
1/05/2012	795,885.81	
1/10/2012	2,290,477.18	
1/11/2012	29,241.68	
1/12/2012	194.51	
1/18/2012	1,399,083.97	
1/19/2012	139,978.00	
1/20/2012	80.12	
1/24/2012	5,331,071.16	
1/25/2012	86,366.29	
1/31/2012	88,135,411.79	
<b>Refunds</b>	<b>0.00</b>	
	<b>Total Revenues</b>	<b>98,214,941.25</b>

**DEDUCTIONS**

Diesel Fuel - State Construction Transfer (\$.025 per gallon)	4,529,765.39	
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	3,295,596.30	
Transportation Administration Expense	1,006,223.81	
Secretary of State Administration Expense	0.00	
Auditor General - Audit Expense Transfer Out	0.00	
Court of Claims Expense	0.00	
Refunds to Non-Taxable Users (Note 1)	776,833.86	
IFTA Payments to Other States (Note 1)	426,039.29	
	<b>Total Deductions</b>	<b>13,954,458.65</b>

<b>Amount To Be Distributed</b>	<b>84,260,482.60</b>
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**DISTRIBUTION**

<b>45.60%</b>	<b>Department of Transportation</b>		
	63.00% Road Fund	24,206,351.44	
	37.00% State Construction Fund	14,216,428.63	
		<b>Total Dept Transp.</b>	<b>38,422,780.07</b>
<b>54.40%</b>	<b>Local Governments</b>		
	49.10% Municipalities	22,506,311.95	
	16.74% Counties over 1,000,000	7,673,231.40	
	18.27% Counties -all other	8,374,548.25	
	15.89% Road Districts	7,283,610.93	
		<b>Total Local Govts.</b>	<b>45,837,702.53</b>

<b>Total Distribution</b>	<b>84,260,482.60</b>
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Note 1 Amounts are estimated by the Department of Revenue.