

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

REVENUES

Date	Amount	
10/02/2012	9,755.37	
10/03/2012	150,502.00	
10/10/2012	386,493.87	
10/11/2012	500,952.19	
10/12/2012	847.46	
10/16/2012	129,629.60	
10/17/2012	32,169.96	
10/23/2012	1,721,592.13	
10/24/2012	262,344.38	
10/30/2012	86,970,260.06	
10/31/2012	6,319,415.81	
10/15/12 - Transfer In	4,026.00	
	Total Revenues	96,487,988.83

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	3,456,458.97	
Transportation Administration Expense	1,025,857.47	
Secretary of State Administration Expense	525,595.00	
Auditor General - Audit Expense Transfer Out	0.00	
Court of Claims Expense	50,955.02	
Refunds to Non-Taxable Users	1,072,891.43	
IFTA Payments to Other States	5,986.73	
	Total Deductions	12,057,744.62

Amount To Be Distributed	84,430,244.21
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DISTRIBUTION

45.60%	Department of Transportation		
	63.00% Road Fund	24,255,120.56	
	37.00% State Construction Fund	14,245,070.80	
		Total Dept Transp.	38,500,191.36
54.40%	Local Governments		
	49.10% Municipalities	22,551,655.95	
	16.74% Counties over 1,000,000	7,688,690.85	
	18.27% Counties -all other	8,391,420.65	
	15.89% Road Districts	7,298,285.40	
		Total Local Govts.	45,930,052.85

Total Distribution	84,430,244.21
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