

State of Illinois
 Department of Transportation
 Apportionment of Motor Fuel Tax
 Deposited In The Motor Fuel Tax Fund
 During The Month of January 2020

REVENUES

<u>Date</u>	<u>Amount</u>	
1/06/2020	58,072.70	
1/07/2020	477,629.48	
1/08/2020	5,216.68	
1/09/2020	85,856.18	
1/10/2020	38,202.19	
1/13/2020	46,438.70	
1/14/2020	84,544.61	
1/15/2020	540,892.76	
1/16/2020	706,191.41	
1/17/2020	209,683.22	
1/21/2020	420,529.15	
1/22/2020	3,743,286.58	
1/23/2020	23,393,902.95	
1/24/2020	69,503,976.68	
1/27/2020	5,389,645.54	
1/28/2020	2,860,127.45	
1/29/2020	188,284.00	
1/30/2020	115,647.69	
1/31/2020	202,347.46	
Refunds/Voided Warrants	0.00	
	Total Revenues	108,070,475.43

DEDUCTIONS

Diesel Fuel - State Construction Transfer (\$.025 per gallon)	3,540,659.93	
Diesel Fuel - Road Fund Transfer (\$.05 per gallon)	7,081,319.85	
State Boating Act Fund Transfer	420,000.00	
Grade Crossing Protection Fund Transfer	3,500,000.00	
Vehicle Inspection Fund Transfer	11,500,000.00	
Revenue Administration Expense	3,009,192.28	
Transportation Administration Expense	1,812,378.69	
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	4,311,661.96	
IFTA Payments to Other States	120.11	
	Total Deductions	35,175,332.82

Amount To Be Distributed	72,895,142.61
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DISTRIBUTION

45.60%	Department of Transportation		
	63.00% Road Fund	20,941,316.57	
	37.00% State Construction Fund	12,298,868.46	
		Total Dept Transp.	33,240,185.03
54.40%	Local Governments		
	49.10% Municipalities	19,470,584.17	
	16.74% Counties over 1,000,000	6,638,239.90	
	18.27% Counties -all other	7,244,960.75	
	15.89% Road Districts	6,301,172.76	
		Total Local Govts.	39,654,957.58

Total Distribution	72,895,142.61
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