

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

REVENUES

Date	Amount	
09/01/20	341,830.48	
09/02/20	9,726.79	
09/03/20	10,795.11	
09/04/20	456,280.92	
09/08/20	135,619.25	
09/09/20	398,988.27	
09/10/20	54,142.50	
09/11/20	246,969.97	
09/14/20	3,855.76	
09/15/20	43,082.94	
09/16/20	204,676.63	
09/17/20	241,050.64	
09/18/20	201,257.37	
09/21/20	1,192,801.57	
09/22/20	2,880,696.91	
09/23/20	24,170,116.27	
09/24/20	42,885,346.84	
09/25/20	16,671,010.68	
09/28/20	5,356,592.45	
09/29/20	75,596.66	
Total Revenues		95,580,438.01

DEDUCTIONS

Auditor General - Audit Expense Transfer Out (yearly expense)	0.00	
Total Deductions		0.00
Amount To Be Distributed		95,580,438.01

DISTRIBUTION

80.00%		
60.00% State Construction Fund	45,878,610.24	
Total Construction		45,878,610.24
40.00% Local Governments		
49.10% Municipalities	15,017,598.42	
16.74% Counties over 1,000,000	5,120,052.90	
18.27% Counties -all other	5,588,014.74	
15.89% Road Districts	4,860,074.11	
Total Local Govts.		30,585,740.17
20.00%		
90.00% Regional Trans Authority Cap Imp	17,204,478.84	
10.00% Downstate Mass Trans Cap Improv	1,911,608.76	
Total Cap Imp.		19,116,087.60
Total Distribution		95,580,438.01

TRF Apportionment Letter		
September 1, 2020		
Required Fund Transfers		
State Construction Fund Transfer	45,878,610.24	
Regional Trans Authority Cap Imp Transfer	17,204,478.84	
Downstate Mass Trans Cap Improv Transfer	1,911,608.76	64,994,697.84
Other		
Auditor General - Audit Expense Transfer Out	0.00	
TRF Municipal - to be Distributed by Local Roads	15,017,598.42	
TRF Counties - to be Distributed by Local Roads	10,708,067.64	
TRF Road Districts - to be Distributed by Local Roads	4,860,074.11	
		30,585,740.17
Total		95,580,438.01
Fiscal Year 2019		
September 2020 Deposits		
Distributed In October 2020		
Cash Statement		
County Distribution		10,708,067.64
Municipal Distribution		15,017,598.42
Road District Distribution		4,860,074.11
State Construction Fund Transfer		45,878,610.24
Regional Trans Authority Cap Imp Transfer		17,204,478.84
Downstate Mass Trans Cap Improv Transfer		1,911,608.76
Total Apportioned Distribution		95,580,438.01