

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

REVENUES

<u>Date</u>	<u>Amount</u>	
8/02/2012	10,758.19	
8/06/2012	261,388.32	
8/07/2012	3,338,898.33	
8/08/2012	18,350.23	
8/14/2012	1,178,727.05	
8/15/2012	2,524,699.33	
8/16/2012	47,206.21	
8/17/2012	591.77	
8/21/2012	754,431.95	
8/22/2012	92,312.62	
8/23/2012	461.56	
8/28/2012	58,970,843.75	
8/29/2012	291,804.35	
8/31/2012	36,149,704.03	
8/15/2012 - Transfer In	69,252.13	
	Total Revenues	103,709,429.82

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	5,870,411.65	
Transportation Administration Expense	1,392,454.20	
Secretary of State Administration Expense	0.00	
Auditor General - Audit Expense Transfer Out	0.00	
Court of Claims Expense	26,346.74	
Refunds to Non-Taxable Users	1,597,640.98	
IFTA Payments to Other States	9,517.46	
	Total Deductions	14,816,371.03

Amount To Be Distributed	88,893,058.79
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DISTRIBUTION

45.60%	Department of Transportation		
	63.00% Road Fund	25,537,197.93	
	37.00% State Construction Fund	14,998,036.88	
		Total Dept Transp.	40,535,234.81
54.40%	Local Governments		
	49.10% Municipalities	23,743,691.58	
	16.74% Counties over 1,000,000	8,095,099.73	
	18.27% Counties -all other	8,834,974.44	
	15.89% Road Districts	7,684,058.23	
		Total Local Govts.	48,357,823.98

Total Distribution	88,893,058.79
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