

State of Illinois  
 Department of Transportation  
 Apportionment of Motor Fuel Tax  
 Deposited In The Motor Fuel Tax Fund  
 During The Month of September 2015

**REVENUES**

<u>Date</u>	<u>Amount</u>	
9/02/2015	2,294,020.71	
9/09/2015	604,261.94	
9/11/2015	55,423.04	
9/15/2015	162,858.33	
9/17/2015	402,238.59	
9/22/2015	3,139,696.81	
9/23/2015	364,872.60	
9/29/2015	71,671,082.98	
9/30/2015	15,177,286.11	
Refunds/Voiced Warrants	0.00	
<hr/>		
<b>Total Revenues</b>		93,871,741.11

**DEDUCTIONS**

Diesel Fuel - State Construction Transfer (\$ .025 per gallon)	2,500,000.00	
State Boating Act Fund Transfer	420,000.00	
Grade Crossing Protection Fund Transfer	3,500,000.00	
Vehicle Inspection Fund Transfer	15,000,000.00	
Revenue Administration Expense	3,124,788.33	
Transportation Administration Expense	1,098,752.65	
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	0.00	
IFTA Payments to Other States	0.00	
<hr/>		
<b>Total Deductions</b>		25,643,540.98

<b>Amount To Be Distributed</b>	68,228,200.13
---------------------------------	---------------

**DISTRIBUTION**

<b>45.60%</b>	<b>Department of Transportation</b>		
	63.00% Road Fund	19,600,597.33	
	37.00% State Construction Fund	11,511,461.93	
<hr/>			
		<b>Total Dept Transp.</b>	31,112,059.26
<b>54.40%</b>	<b>Local Governments</b>		
	49.10% Municipalities	18,224,025.17	
	16.74% Counties over 1,000,000	6,213,241.98	
	18.27% Counties -all other	6,781,118.94	
	15.89% Road Districts	5,897,754.78	
<hr/>			
		<b>Total Local Govts.</b>	37,116,140.87

<b>Total Distribution</b>	68,228,200.13
---------------------------	---------------