

Source of Revenues	July	August	September	First Quarter Total	October	November	December	Second Quarter Total	January	February	March	Third Quarter Total	April	May	June	Total
Motor Fuel Tax	\$38,300	\$34,200	\$46,100	\$118,600	\$30,000	\$38,400	\$39,200	\$226,200	36,300	\$22,500	\$31,600	\$316,600	\$38,200	\$32,500	\$37,700	\$425,000
Accumulated	-	\$72,500	\$118,600	-	\$148,600	\$187,000	\$226,200	-	\$262,500	\$285,000	\$316,600	-	\$354,800	\$387,300	\$425,000	
Registration	14,000	12,000	10,000	36,000	9,000	9,000	10,000	64,000	9,000	9,000	12,500	94,500	13,500	14,500	14,500	137,000
Accumulated	-	26,000	36,000	-	45,000	54,000	64,000	-	73,000	82,000	94,500	-	108,000	122,500	137,000	
Sales (Privilege)	23,500	33,000	28,000	84,500	29,000	25,000	23,000	161,500	27,000	23,000	28,000	239,500	29,000	28,000	27,500	324,000
Accumulated	-	56,500	84,500	-	113,500	138,500	161,500	-	188,500	211,500	239,500	-	268,500	296,500	324,000	
Litter	160	150	130	440	130	115	90	775	95	140	170	1,180	180	160	180	1,700
Accumulated	-	310	440	-	570	685	775	-	870	1,010	1,180	-	1,360	1,520	1,700	
Miscellaneous Revenue	5,000	125,000	6,000	136,000	3,000	4,000	5,000	148,000	3,000	3,000	5,000	159,000	8,000	6,500	5,500	179,000
Accumulated	-	130,000	136,000	-	139,000	143,000	148,000	-	151,000	154,000	159,000	-	167,000	173,500	179,000	
Federal Reimbursement	73,000	82,000	89,000	244,000	86,000	78,500	83,500	492,000	55,175	65,000	73,000	685,175	69,000	90,000	85,000	929,175
Accumulated	-	155,000	244,000	-	330,000	408,500	492,000	-	547,175	612,175	685,175	-	754,175	844,175	929,175	
Total State Road Fund	\$153,960	\$286,350	\$179,230	\$619,540	\$157,130	\$155,015	\$160,790	\$1,092,475	\$130,570	\$122,640	\$150,270	\$1,495,955	\$157,880	\$171,660	\$170,380	\$1,995,875
Accumulated	-	\$440,310	\$619,540	-	\$776,670	\$931,685	\$1,092,475	-	\$1,223,045	\$1,345,685	\$1,495,955	-	\$1,653,835	\$1,825,495	\$1,995,875	