Report of Dollars
FY 2009: Actual Collections

| See notes, page 2 |  |  |  | (thousands) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Gasoline \& Gasohol |  |  | Diesel |  |  | LP-Gas |  |  |
| Month | FY 08 | FY 09 | \% chg | FY 08 | FY 09 | \% chg | FY 08 | FY 09 | \% chg |
| JUL | \$26,447 | \$26,792 | 1.3\% | \$10,031 | \$9,694 | (3.4\%) | \$5 | \$10 | 97.4\% |
| AUG | \$27,494 | \$26,805 | (2.5\%) | \$9,089 | \$10,391 | 14.3\% | \$9 | \$5 | (42.1\%) |
| SEP | \$24,024 | \$27,548 | 14.7\% | \$10,761 | \$9,909 | (7.9\%) | \$5 | \$6 | 21.4\% |
| OCT | \$29,423 | \$23,820 | (19.0\%) | \$9,958 | \$9,649 | (3.1\%) | \$3 | \$7 | 111.9\% |
| NOV | \$21,674 | \$21,604 | (0.3\%) | \$8,869 | \$8,618 | (2.8\%) | \$10 | \$14 | 39.6\% |
| DEC | \$31,557 | \$29,985 | (5.0\%) | \$11,546 | \$10,654 | (7.7\%) | \$58 | \$65 | 11.2\% |
| JAN | \$25,757 | \$26,186 | 1.7\% | \$9,024 | \$9,233 | 2.3\% | \$76 | \$51 | (33.1\%) |
| FEB | \$24,027 | \$19,428 | (19.1\%) | \$9,217 | \$8,169 | (11.4\%) | \$24 | \$29 | 18.8\% |
| MAR | \$25,210 | \$25,425 | 0.9\% | \$9,241 | \$9,131 | (1.2\%) | \$8 | \$8 | (4.7\%) |
| APR | \$24,313 | \$23,736 | (2.4\%) | \$9,247 | \$8,648 | (6.5\%) | \$7 | \$6 | (14.8\%) |
| MAY | \$24,961 | \$26,279 | 5.3\% | \$9,375 | \$8,718 | (7.0\%) | \$7 | \$5 | (30.0\%) |
| JUNE | \$25,089 | \$28,199 | 12.4\% | \$9,286 | \$8,798 | (5.3\%) | \$2 | \$4 | 79.6\% |
| FYTD | \$309,978 | \$305,807 | (1.3\%) | \$115,642 | \$111,613 | (3.5\%) | \$214 | \$208 | (2.8\%) |
| \% total | 100.0\% | 100.0\% |  | 100.0\% | 100.0\% |  | 100.0\% | 100.0\% |  |
| FY | \$309,978 | \$305,807 | (1.3\%) | \$115,642 | \$111,613 | (3.5\%) | \$214 | \$208 | (2.8\%) |
|  | Interstate |  |  | Trip Permits |  |  | FY 2009 Distribution |  |  |
| Month | FY 08 | FY 09 | \% chg | FY 08 | FY 09 | \% chg | Alcohol | Highway | Sp C/C |
| JUL | \$0 | \$0 | \#DIV/0! | \$31 | \$27 | (12.2\%) | \$875 | \$23,397 | \$11,855 |
| AUG | \$0 | \$0 | \#DIV/0! | \$24 | \$26 | 7.8\% | \$0 | \$24,429 | \$12,378 |
| SEP | \$2,670 | \$2,955 | 10.6\% | \$23 | \$21 | (9.3\%) | \$0 | \$26,572 | \$13,464 |
| OCT | \$0 | \$0 | \#DIV/0! | \$28 | \$23 | (16.7\%) | \$756 | \$21,535 | \$10,912 |
| NOV | \$0 | \$0 | \#DIV/0! | \$20 | \$15 | (26.2\%) | \$119 | \$19,583 | \$9,923 |
| DEC | \$1,554 | \$2,484 | 59.9\% | \$12 | \$19 | 51.7\% | \$0 | \$28,488 | \$14,435 |
| JAN | \$0 | \$0 | \#DIV/0! | \$17 | \$12 | (28.2\%) | \$875 | \$22,792 | \$11,549 |
| FEB | \$0 | \$0 | \#DIV/0! | \$18 | \$17 | (6.1\%) | \$0 | \$17,792 | \$9,015 |
| MAR | \$3,000 | \$1,363 | (54.6\%) | \$18 | \$15 | (17.1\%) | \$0 | \$23,536 | \$11,926 |
| APR | \$0 | \$0 | \#DIV/0! | \$22 | \$27 | 18.2\% | \$875 | \$20,687 | \$10,482 |
| MAY | \$0 | \$0 | \#DIV/0! | \$21 | \$22 | 3.4\% | \$0 | \$22,980 | \$11,644 |
| JUNE | \$4,195 | \$1,578 | (62.4\%) | \$28 | \$23 | (15.9\%) | \$0 | \$25,483 | \$12,912 |
| FYTD | \$11,419 | \$8,380 | (26.6\%) | \$263 | \$247 | (6.1\%) | \$3,500 | \$277,275 | \$140,496 |
| \% total | 100.0\% | 100.0\% |  | 100.0\% | 100.0\% |  | 100.0\% | 100.0\% | 100.0\% |
| FY | \$11,419 | \$8,380 | (26.6\%) | \$263 | \$247 | (6.1\%) | \$3,500 | \$277,275 | \$140,496 |
|  |  |  |  |  |  |  | Net |  |  |
|  | Total Collections |  |  | Total Refunds |  |  | Net of Refund |  |  |
| Month | FY 08 | FY 09 | \% chg | FY 08 | FY 09 | \% chg | FY 08 | FY 09 | \% chg |
| JUL | \$36,520 | \$36,555 | 0.1\% | \$320 | \$427 | 33.3\% | \$36,200 | \$36,128 | (0.2\%) |
| AUG | \$36,630 | \$37,247 | 1.7\% | \$796 | \$440 | (44.8\%) | \$35,834 | \$36,808 | 2.7\% |
| SEP | \$37,493 | \$40,488 | 8.0\% | \$329 | \$451 | 37.3\% | \$37,164 | \$40,036 | 7.7\% |
| OCT | \$39,429 | \$33,527 | (15.0\%) | \$371 | \$324 | (12.5\%) | \$39,059 | \$33,202 | (15.0\%) |
| NOV | \$30,592 | \$30,283 | (1.0\%) | \$339 | \$658 | 94.2\% | \$30,253 | \$29,625 | (2.1\%) |
| DEC | \$44,734 | \$43,232 | (3.4\%) | \$349 | \$309 | (11.7\%) | \$44,385 | \$42,923 | (3.3\%) |
| JAN | \$34,892 | \$35,496 | 1.7\% | \$804 | \$280 | (65.2\%) | \$34,087 | \$35,216 | 3.3\% |
| FEB | \$33,319 | \$27,653 | (17.0\%) | \$1,383 | \$845 | (38.9\%) | \$31,937 | \$26,807 | (16.1\%) |
| MAR | \$37,485 | \$35,954 | (4.1\%) | \$461 | \$492 | 6.7\% | \$37,024 | \$35,462 | (4.2\%) |
| APR | \$33,621 | \$32,425 | (3.6\%) | \$296 | \$381 | 28.6\% | \$33,325 | \$32,045 | (3.8\%) |
| MAY | \$34,393 | \$35,035 | 1.9\% | \$528 | \$411 | (22.2\%) | \$33,865 | \$34,624 | 2.2\% |
| JUNE | \$38,628 | \$38,614 | (0.0\%) | \$454 | \$218 | (51.9\%) | \$38,175 | \$38,395 | 0.6\% |
| FYTD | \$437,738 | \$426,508 | (2.6\%) | \$6,430 | \$5,237 | (18.6\%) | \$431,308 | \$421,271 | (2.3\%) |
| \% total | 100.0\% | 100.0\% |  | 100.0\% | 100.0\% |  | 100.0\% | 100.0\% |  |
| FY | \$437,738 | \$426,508 | (2.6\%) | \$6,430 | \$5,237 | (18.6\%) | \$431,308 | \$421,271 | (2.3\%) |

Report of Volume in Gallons/Units
FY 2008: Actual Volume in Gallons/Units

| See notes, below |  |  |  | (thousands, except Trip Permits) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Gasoline \& Gasohol |  |  | Diesel |  |  | LP-Gas |  |  |
| Month | FY 08 | FY 09 | \% chg | FY 08 | FY 09 | \% chg | FY 08 | FY 09 | \% chg |
| JUL | 110,197 | 111,633 | 1.3\% | 38,580 | 37,284 | (3.4\%) | 22 | 43 | 97.4\% |
| AUG | 114,558 | 111,689 | (2.5\%) | 34,957 | 39,967 | 14.3\% | 37 | 22 | (42.1\%) |
| SEP | 100,101 | 114,785 | 14.7\% | 41,387 | 38,112 | (7.9\%) | 20 | 24 | 21.4\% |
| OCT | 122,597 | 99,249 | (19.0\%) | 38,299 | 37,111 | (3.1\%) | 14 | 29 | 111.9\% |
| NOV | 90,309 | 90,016 | (0.3\%) | 34,110 | 33,147 | (2.8\%) | 44 | 61 | 39.6\% |
| DEC | 131,489 | 124,938 | (5.0\%) | 44,408 | 40,976 | (7.7\%) | 253 | 281 | 11.2\% |
| JAN | 107,321 | 109,108 | 1.7\% | 34,708 | 35,512 | 2.3\% | 331 | 221 | (33.1\%) |
| FEB | 100,113 | 80,950 | (19.1\%) | 35,450 | 31,421 | (11.4\%) | 105 | 124 | 18.8\% |
| MAR | 105,043 | 105,939 | 0.9\% | 35,542 | 35,118 | (1.2\%) | 36 | 34 | (4.7\%) |
| APR | 101,305 | 98,898 | (2.4\%) | 35,564 | 33,263 | (6.5\%) | 30 | 26 | (14.8\%) |
| MAY | 104,004 | 109,494 | 5.3\% | 36,059 | 33,532 | (7.0\%) | 30 | 21 | (30.0\%) |
| JUNE | 104,537 | 117,498 | 12.4\% | 35,714 | 33,837 | (5.3\%) | 10 | 17 | 79.6\% |
| FYTD | 1,291,573 | 1,274,198 | (1.3\%) | 444,779 | 429,280 | (3.5\%) | 931 | 905 | (2.8\%) |
| \% total | 100.0\% | 100.0\% |  | 100.0\% | 100.0\% |  | 100.0\% | 100.0\% |  |
| FY | 1,291,573 | 1,274,198 | (1.3\%) | 444,779 | 429,280 | (3.5\%) | 931 | 905 | (2.8\%) |
|  |  | terstate |  |  | ip Permits | umber) |  | Refunds |  |
| Month | FY 08 | FY 09 | \% chg | FY 08 | FY 09 | \% chg | FY 08 | FY 09 | \% chg |
| JUL | 0 | 0 | \#DIV/0! | 2,370 | 2,080 | (12.2\%) | 1,247 | 1,668 | 33.8\% |
| AUG | 0 | 0 | \#DIV/0! | 1,859 | 2,004 | 7.8\% | 3,093 | 1,711 | (44.7\%) |
| SEP | 10,271 | 11,364 | 10.6\% | 1,787 | 1,621 | (9.3\%) | 1,288 | 1,769 | 37.3\% |
| OCT | 0 | 0 | \#DIV/0! | 2,147 | 1,787 | (16.7\%) | 1,449 | 1,269 | (12.4\%) |
| NOV | 0 | 0 | \#DIV/0! | 1,541 | 1,138 | (26.2\%) | 1,329 | 2,557 | 92.3\% |
| DEC | 5,977 | 9,555 | 59.9\% | 961 | 1,459 | 51.7\% | 1,369 | 1,214 | (11.3\%) |
| JAN | 0 | 0 | \#DIV/0! | 1,295 | 930 | (28.2\%) | 3,184 | 1,105 | (65.3\%) |
| FEB | 0 | 0 | \#DIV/0! | 1,382 | 1,297 | (6.1\%) | 5,451 | 3,352 | (38.5\%) |
| MAR | 11,538 | 5,243 | (54.6\%) | 1,414 | 1,173 | (17.1\%) | 1,819 | 1,936 | 6.5\% |
| APR | 0 | 0 | \#DIV/0! | 1,730 | 2,046 | 18.2\% | 1,170 | 1,483 | 26.7\% |
| MAY | 0 | 0 | \#DIV/0! | 1,630 | 1,684 | 3.4\% | 2,052 | 1,646 | (19.8\%) |
| JUNE | 16,133 | 6,070 | (62.4\%) | 2,148 | 1,806 | (15.9\%) | 1,790 | 855 | (52.2\%) |
| FYTD | 43,920 | 32,232 | (26.6\%) | 20,264 | 19,025 | (6.1\%) | 25,241 | 20,565 | (18.5\%) |
| \% total | 100.0\% | 100.0\% |  | 100.0\% | 100.0\% |  | 100.0\% | 100.0\% |  |
| FY | 43,920 | 32,232 | (26.6\%) | 20,264 | 19,025 | (6.1\%) | 25,241 | 20,565 | (18.5\%) |

## NOTES:

Months are collection months.
Gallons are unrounded collections divided by current tax rate (Gasoline, Gasohol @ 24 ; Special, Interstate @
264; LP-G @ 23¢; Trips @ \$13.00) EXCEPT Refund gallons are from all fuels, with a rate at about 24థ
Interstate gallons computed at special motor fuel tax rate. IFTA gallons included when transferred from
IFTA Clearing Fund
Percents from whole numbers
Inventory taxes apply when fuel rates change
Totals may not equal sums from rounding

