

**Report of Dollars**  
FY 2007: Actual Collections

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| Month   | Gasoline & Gasohol |           |         | (thousands)<br>Diesel |           |         | LP-Gas |        |         |
|---------|--------------------|-----------|---------|-----------------------|-----------|---------|--------|--------|---------|
|         | FY 06              | FY 07     | % chg   | FY 06                 | FY 07     | % chg   | FY 06  | FY 07  | % chg   |
| JUL     | \$26,740           | \$27,562  | 3.1%    | \$9,737               | \$9,845   | 1.1%    | \$7    | \$6    | (12.8%) |
| AUG     | \$28,455           | \$26,590  | (6.6%)  | \$9,262               | \$8,607   | (7.1%)  | \$25   | \$6    | (75.4%) |
| SEP     | \$26,866           | \$27,119  | 0.9%    | \$9,313               | \$9,252   | (0.7%)  | \$7    | \$6    | (14.4%) |
| OCT     | \$23,902           | \$23,470  | (1.8%)  | \$9,571               | \$8,378   | (12.5%) | \$9    | \$7    | (19.7%) |
| NOV     | \$24,722           | \$27,659  | 11.9%   | \$8,885               | \$9,563   | 7.6%    | \$7    | \$11   | 68.1%   |
| DEC     | \$25,917           | \$27,110  | 4.6%    | \$9,341               | \$9,226   | (1.2%)  | \$9    | \$40   | 343.3%  |
| JAN     | \$26,010           | \$25,288  | (2.8%)  | \$9,251               | \$8,953   | (3.2%)  | \$149  | \$111  | (25.7%) |
| FEB     | \$16,045           | \$21,074  | 31.3%   | \$6,005               | \$7,568   | 26.0%   | \$7    | \$10   | 31.1%   |
| MAR     | \$32,229           | \$29,019  | (10.0%) | \$11,442              | \$10,171  | (11.1%) | \$12   | \$10   | (20.1%) |
| APR     | \$23,797           | \$18,210  | (23.5%) | \$8,296               | \$6,522   | (21.4%) | \$9    | \$6    | (41.3%) |
| MAY     | \$26,844           | \$34,063  | 26.9%   | \$9,256               | \$12,830  | 38.6%   | \$8    | \$7    | (11.5%) |
| JUNE    | \$28,305           | \$27,556  | (2.6%)  | \$9,706               | \$10,384  | 7.0%    | \$6    | \$6    | 8.6%    |
| FYTD    | \$309,832          | \$314,720 | 1.6%    | \$110,066             | \$111,297 | 1.1%    | \$255  | \$226  | (11.6%) |
| % total | 100.0%             | 100.0%    |         | 100.0%                | 100.0%    |         | 100.0% | 100.0% |         |
| FY      | \$309,832          | \$314,720 | 1.6%    | \$110,066             | \$111,297 | 1.1%    | \$255  | \$226  | (11.6%) |

| Month   | Interstate |          |         | Trip Permits |        |         | FY 2006 Distribution |           |           |
|---------|------------|----------|---------|--------------|--------|---------|----------------------|-----------|-----------|
|         | FY 06      | FY 07    | % chg   | FY 06        | FY 07  | % chg   | Alcohol              | Highway   | Sp C/C    |
| JUL     | \$0        | \$0      | #DIV/0! | \$11         | \$17   | 54.8%   | \$0                  | \$24,577  | \$12,454  |
| AUG     | \$0        | \$0      | #DIV/0! | \$16         | \$26   | 70.1%   | \$875                | \$22,310  | \$11,305  |
| SEP     | \$4,014    | \$2,845  | (29.1%) | \$15         | \$25   | 65.1%   | \$0                  | \$25,964  | \$13,105  |
| OCT     | \$0        | \$0      | #DIV/0! | \$13         | \$20   | 58.8%   | \$875                | \$20,310  | \$10,291  |
| NOV     | \$0        | \$0      | #DIV/0! | \$11         | \$22   | 88.6%   | \$0                  | \$24,273  | \$12,299  |
| DEC     | \$4,315    | \$3,814  | (11.6%) | \$12         | \$15   | 27.8%   | \$0                  | \$26,459  | \$13,407  |
| JAN     | \$0        | \$0      | #DIV/0! | \$14         | \$14   | 4.6%    | \$875                | \$21,851  | \$11,072  |
| FEB     | \$0        | \$0      | #DIV/0! | \$9          | \$16   | 85.5%   | \$0                  | \$18,721  | \$9,486   |
| MAR     | \$2,655    | \$3,052  | 14.9%   | \$8          | \$24   | 213.6%  | \$0                  | \$27,472  | \$13,920  |
| APR     | \$0        | \$0      | #DIV/0! | \$22         | \$18   | (14.8%) | \$875                | \$15,651  | \$7,930   |
| MAY     | \$0        | \$0      | #DIV/0! | \$18         | \$25   | 41.3%   | \$0                  | \$30,780  | \$15,597  |
| JUNE    | \$2,802    | \$3,670  | 31.0%   | \$17         | \$19   | 10.0%   | \$0                  | \$27,486  | \$13,927  |
| FYTD    | \$13,787   | \$13,382 | (2.9%)  | \$165        | \$243  | 47.6%   | \$3,500              | \$285,854 | \$144,793 |
| % total | 100.0%     | 100.0%   |         | 100.0%       | 100.0% |         | 100.0%               | 100.0%    | 100.0%    |
| FY      | \$13,787   | \$13,382 | (2.9%)  | \$165        | \$243  | 47.6%   | \$3,500              | \$285,854 | \$144,793 |

Net

| Month   | Total Collections |           |         | Total Refunds |         |         | Net of Refund |           |         |
|---------|-------------------|-----------|---------|---------------|---------|---------|---------------|-----------|---------|
|         | FY 06             | FY 07     | % chg   | FY 06         | FY 07   | % chg   | FY 06         | FY 07     | % chg   |
| JUL     | \$36,496          | \$37,430  | 2.6%    | \$152         | \$399   | 163.2%  | \$36,344      | \$37,031  | 1.9%    |
| AUG     | \$37,757          | \$35,229  | (6.7%)  | \$584         | \$739   | 26.5%   | \$37,172      | \$34,490  | (7.2%)  |
| SEP     | \$40,216          | \$39,248  | (2.4%)  | \$694         | \$278   | (59.9%) | \$39,522      | \$38,969  | (1.4%)  |
| OCT     | \$33,494          | \$31,875  | (4.8%)  | \$372         | \$398   | 7.0%    | \$33,122      | \$31,477  | (5.0%)  |
| NOV     | \$33,625          | \$37,255  | 10.8%   | \$545         | \$683   | 25.3%   | \$33,080      | \$36,572  | 10.6%   |
| DEC     | \$39,594          | \$40,206  | 1.5%    | \$509         | \$340   | (33.2%) | \$39,085      | \$39,866  | 2.0%    |
| JAN     | \$35,425          | \$34,366  | (3.0%)  | \$403         | \$569   | 40.9%   | \$35,021      | \$33,797  | (3.5%)  |
| FEB     | \$22,066          | \$28,668  | 29.9%   | \$789         | \$461   | (41.5%) | \$21,277      | \$28,207  | 32.6%   |
| MAR     | \$46,346          | \$42,281  | (8.8%)  | \$598         | \$889   | 48.7%   | \$45,749      | \$41,392  | (9.5%)  |
| APR     | \$32,125          | \$24,758  | (22.9%) | \$364         | \$301   | (17.3%) | \$31,761      | \$24,457  | (23.0%) |
| MAY     | \$36,127          | \$46,928  | 29.9%   | \$533         | \$551   | 3.4%    | \$35,593      | \$46,377  | 30.3%   |
| JUNE    | \$40,835          | \$41,655  | 2.0%    | \$395         | \$242   | (38.7%) | \$40,441      | \$41,413  | 2.4%    |
| FYTD    | \$434,105         | \$439,898 | 1.3%    | \$5,939       | \$5,851 | (1.5%)  | \$428,166     | \$434,047 | 1.4%    |
| % total | 100.0%            | 100.0%    |         | 100.0%        | 100.0%  |         | 100.0%        | 100.0%    |         |
| FY      | \$434,105         | \$439,898 | 1.3%    | \$5,939       | \$5,851 | (1.5%)  | \$428,166     | \$434,047 | 1.4%    |

**Report of Volume in Gallons/Units**  
 FY 2007: Actual Volume in Gallons/Units

See notes, below

| Month   | Gasoline & Gasohol |           |         | (thousands, except Trip Permits) |         |         | LP-Gas |        |         |
|---------|--------------------|-----------|---------|----------------------------------|---------|---------|--------|--------|---------|
|         | FY 06              | FY 07     | % chg   | FY 06                            | FY 07   | % chg   | FY 06  | FY 07  | % chg   |
| JUL     | 111,418            | 114,841   | 3.1%    | 37,451                           | 37,865  | 1.1%    | 30     | 26     | (12.8%) |
| AUG     | 118,562            | 110,791   | (6.6%)  | 35,621                           | 33,104  | (7.1%)  | 107    | 26     | (75.4%) |
| SEP     | 111,941            | 112,998   | 0.9%    | 35,819                           | 35,583  | (0.7%)  | 32     | 27     | (14.4%) |
| OCT     | 99,592             | 97,794    | (1.8%)  | 36,810                           | 32,221  | (12.5%) | 39     | 31     | (19.7%) |
| NOV     | 103,008            | 115,246   | 11.9%   | 34,174                           | 36,781  | 7.6%    | 28     | 48     | 68.1%   |
| DEC     | 107,985            | 112,958   | 4.6%    | 35,927                           | 35,486  | (1.2%)  | 39     | 173    | 343.3%  |
| JAN     | 108,376            | 105,366   | (2.8%)  | 35,582                           | 34,434  | (3.2%)  | 649    | 482    | (25.7%) |
| FEB     | 66,853             | 87,809    | 31.3%   | 23,098                           | 29,107  | 26.0%   | 32     | 42     | 31.1%   |
| MAR     | 134,287            | 120,913   | (10.0%) | 44,009                           | 39,119  | (11.1%) | 53     | 43     | (20.1%) |
| APR     | 99,155             | 75,874    | (23.5%) | 31,909                           | 25,084  | (21.4%) | 41     | 24     | (41.3%) |
| MAY     | 111,852            | 141,928   | 26.9%   | 35,602                           | 49,345  | 38.6%   | 35     | 31     | (11.5%) |
| JUNE    | 117,936            | 114,816   | (2.6%)  | 37,330                           | 39,937  | 7.0%    | 25     | 27     | 8.6%    |
| FYTD    | 1,290,965          | 1,311,333 | 1.6%    | 423,332                          | 428,065 | 1.1%    | 1,110  | 981    | (11.6%) |
| % total | 100.0%             | 100.0%    |         | 100.0%                           | 100.0%  |         | 100.0% | 100.0% |         |
| FY      | 1,290,965          | 1,311,333 | 1.6%    | 423,332                          | 428,065 | 1.1%    | 1,110  | 981    | (11.6%) |

| Month   | Interstate |        |         | Trip Permits (number) |        |         | Total Refunds |        |         |
|---------|------------|--------|---------|-----------------------|--------|---------|---------------|--------|---------|
|         | FY 06      | FY 07  | % chg   | FY 06                 | FY 07  | % chg   | FY 06         | FY 07  | % chg   |
| JUL     | 0          | 0      | #DIV/0! | 861                   | 1,333  | 54.8%   | 606           | 1,556  | 156.9%  |
| AUG     | 0          | 0      | #DIV/0! | 1,196                 | 2,034  | 70.1%   | 2,281         | 2,877  | 26.1%   |
| SEP     | 15,440     | 10,943 | (29.1%) | 1,179                 | 1,946  | 65.1%   | 2,694         | 1,095  | (59.4%) |
| OCT     | 0          | 0      | #DIV/0! | 968                   | 1,537  | 58.8%   | 1,455         | 1,551  | 6.6%    |
| NOV     | 0          | 0      | #DIV/0! | 884                   | 1,666  | 88.6%   | 2,122         | 2,676  | 26.1%   |
| DEC     | 16,597     | 14,671 | (11.6%) | 917                   | 1,172  | 27.8%   | 2,000         | 1,334  | (33.3%) |
| JAN     | 0          | 0      | #DIV/0! | 1,062                 | 1,111  | 4.6%    | 1,610         | 2,236  | 38.8%   |
| FEB     | 0          | 0      | #DIV/0! | 669                   | 1,241  | 85.5%   | 3,123         | 1,840  | (41.1%) |
| MAR     | 10,212     | 11,739 | 14.9%   | 590                   | 1,850  | 213.6%  | 2,360         | 3,492  | 48.0%   |
| APR     | 0          | 0      | #DIV/0! | 1,656                 | 1,411  | (14.8%) | 1,429         | 1,191  | (16.6%) |
| MAY     | 0          | 0      | #DIV/0! | 1,379                 | 1,948  | 41.3%   | 2,115         | 2,178  | 3.0%    |
| JUNE    | 10,778     | 14,117 | 31.0%   | 1,297                 | 1,426  | 10.0%   | 1,533         | 948    | (38.1%) |
| FYTD    | 53,027     | 51,470 | (2.9%)  | 12,658                | 18,676 | 47.6%   | 23,328        | 22,974 | (1.5%)  |
| % total | 100.0%     | 100.0% |         | 100.0%                | 100.0% |         | 100.0%        | 100.0% |         |
| FY      | 53,027     | 51,470 | (2.9%)  | 12,658                | 18,676 | 47.6%   | 23,328        | 22,974 | (1.5%)  |

NOTES:

Months are collection months.

Gallons are unrounded collections divided by current tax rate (Gasoline, Gasohol @ 24¢; Special, Interstate @ 26¢; LP-G @ 23¢; Trips @ \$13.00) EXCEPT Refund gallons are from all fuels, with a rate at about 24¢

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