

Report of Dollars
FY 2002: Actual Collections

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(thousands)

| Month | Gasoline & Gasohol | | | Diesel | | | LP-Gas | | |
|---------|--------------------|-----------|----------|----------|----------|----------|--------|--------|----------|
| | FY 01 | FY 02 | % chg | FY 01 | FY 02 | % chg | FY 01 | FY 02 | % chg |
| JUL | \$25,358 | \$25,276 | (0.3%) | \$6,707 | \$6,622 | (1.3%) | \$12 | \$13 | 3.0% |
| AUG | \$25,310 | \$25,435 | 0.5% | \$6,799 | \$6,593 | (3.0%) | \$11 | \$11 | (5.2%) |
| SEP | \$24,773 | \$23,473 | (5.2%) | \$7,178 | \$7,891 | 9.9% | \$13 | \$11 | (10.0%) |
| OCT | \$20,836 | \$21,768 | 4.5% | \$6,237 | \$7,253 | 16.3% | \$16 | \$17 | 6.6% |
| NOV | \$22,882 | \$26,658 | 16.5% | \$7,020 | \$8,966 | 27.7% | \$14 | \$17 | 15.2% |
| DEC | \$25,013 | \$19,053 | (23.8%) | \$6,493 | \$7,645 | 17.7% | \$22 | \$49 | 128.7% |
| JAN | \$20,382 | | (100.0%) | \$6,162 | | (100.0%) | \$131 | | (100.0%) |
| FEB | \$22,222 | | (100.0%) | \$6,000 | | (100.0%) | \$28 | | (100.0%) |
| MAR | \$23,523 | | (100.0%) | \$6,802 | | (100.0%) | \$24 | | (100.0%) |
| APR | \$11,459 | | (100.0%) | \$2,562 | | (100.0%) | \$16 | | (100.0%) |
| MAY | \$35,028 | | (100.0%) | \$11,097 | | (100.0%) | \$16 | | (100.0%) |
| JUNE | \$24,401 | | (100.0%) | \$6,623 | | (100.0%) | \$11 | | (100.0%) |
| FYTD | \$144,173 | \$141,663 | (1.7%) | \$40,435 | \$44,971 | 11.2% | \$88 | \$118 | 33.5% |
| % total | 51.3% | 100.0% | | 50.7% | 100.0% | | 28.0% | 100.0% | |
| FY | \$281,188 | \$141,663 | (49.6%) | \$79,683 | \$44,971 | (43.6%) | \$315 | \$118 | (62.6%) |

| Month | Interstate | | | Trip Permits | | | FY 2002 Distribution | | |
|---------|------------|---------|----------|--------------|--------|----------|----------------------|-----------|----------|
| | FY 01 | FY 02 | % chg | FY 01 | FY 02 | % chg | Alcohol | Highway | Sp C/C |
| JUL | \$0 | \$0 | #DIV/0! | \$10 | \$8 | (16.1%) | \$875 | \$18,821 | \$11,758 |
| AUG | \$0 | \$1,000 | #DIV/0! | \$12 | \$12 | 1.6% | \$0 | \$19,721 | \$12,319 |
| SEP | \$1,410 | \$0 | (100.0%) | \$10 | \$9 | (11.5%) | \$0 | \$19,311 | \$12,063 |
| OCT | \$0 | \$0 | #DIV/0! | \$9 | \$10 | 5.5% | \$875 | \$16,776 | \$10,480 |
| NOV | \$0 | \$0 | #DIV/0! | \$6 | \$9 | 36.6% | \$0 | \$21,762 | \$13,595 |
| DEC | \$2,452 | \$2,000 | (18.4%) | \$6 | \$6 | 1.8% | \$0 | \$17,495 | \$10,929 |
| JAN | \$0 | | #DIV/0! | \$8 | | (100.0%) | | | |
| FEB | \$0 | | #DIV/0! | \$6 | | (100.0%) | | | |
| MAR | \$0 | | #DIV/0! | \$11 | | (100.0%) | | | |
| APR | \$0 | | #DIV/0! | \$10 | | (100.0%) | | | |
| MAY | \$0 | | #DIV/0! | \$12 | | (100.0%) | | | |
| JUNE | \$0 | | #DIV/0! | \$13 | | (100.0%) | | | |
| FYTD | \$3,861 | \$3,000 | (22.3%) | \$53 | \$53 | 0.9% | \$1,750 | \$113,887 | \$71,144 |
| % total | 100.0% | 100.0% | | 47.1% | 100.0% | | 100.0% | 100.0% | 100.0% |
| FY | \$3,861 | \$3,000 | (22.3%) | \$112 | \$53 | (52.4%) | \$1,750 | \$113,887 | \$71,144 |

Net \$186,781

| Month | Gross | | | Total Refunds | | | Net of Refund | | |
|---------|-----------|-----------|----------|---------------|---------|----------|---------------|-----------|----------|
| | FY 01 | FY 02 | % chg | FY 01 | FY 02 | % chg | FY 01 | FY 02 | % chg |
| JUL | \$32,088 | \$31,918 | (0.5%) | \$55 | \$464 | 738.1% | \$32,032 | \$31,454 | (1.8%) |
| AUG | \$32,132 | \$33,051 | 2.9% | \$674 | \$1,011 | 50.0% | \$31,458 | \$32,040 | 1.9% |
| SEP | \$33,384 | \$31,384 | (6.0%) | \$730 | \$10 | (98.6%) | \$32,654 | \$31,374 | (3.9%) |
| OCT | \$27,099 | \$29,048 | 7.2% | \$226 | \$917 | 305.9% | \$26,874 | \$28,131 | 4.7% |
| NOV | \$29,922 | \$35,650 | 19.1% | \$1,103 | \$293 | (73.4%) | \$28,819 | \$35,357 | 22.7% |
| DEC | \$33,985 | \$28,753 | (15.4%) | \$254 | \$328 | 29.2% | \$33,731 | \$28,424 | (15.7%) |
| JAN | \$26,684 | | (100.0%) | \$604 | | (100.0%) | \$26,080 | \$0 | (100.0%) |
| FEB | \$28,256 | | (100.0%) | \$427 | | (100.0%) | \$27,830 | \$0 | (100.0%) |
| MAR | \$30,360 | | (100.0%) | \$941 | | (100.0%) | \$29,419 | \$0 | (100.0%) |
| APR | \$14,047 | | (100.0%) | \$163 | | (100.0%) | \$13,885 | \$0 | (100.0%) |
| MAY | \$46,154 | | (100.0%) | \$793 | | (100.0%) | \$45,360 | \$0 | (100.0%) |
| JUNE | \$31,059 | | (100.0%) | \$301 | | (100.0%) | \$30,758 | \$0 | (100.0%) |
| FYTD | \$188,610 | \$189,805 | 0.6% | \$3,043 | \$3,024 | (0.6%) | \$185,567 | \$186,781 | 0.7% |
| % total | 51.6% | 100.0% | | 48.5% | 100.0% | | 51.7% | 100.0% | |
| FY | \$365,170 | \$189,805 | (48.0%) | \$6,271 | \$3,024 | (51.8%) | \$358,899 | \$186,781 | (48.0%) |

Report of Gross Volume in Gallons/Units

FY 2000: Actual Volume in Gallons/Units

See notes, below

(thousands, except Trip Permits)

| Month | Gasoline & Gasohol | | | Diesel | | | LP-Gas | | |
|---------|--------------------|---------|----------|---------|---------|----------|--------|--------|----------|
| | FY 01 | FY 02 | % chg | FY 01 | FY 02 | % chg | FY 01 | FY 02 | % chg |
| JUL | 126,792 | 126,380 | (0.3%) | 30,488 | 30,098 | (1.3%) | 64 | 66 | 3.0% |
| AUG | 126,551 | 121,121 | (4.3%) | 30,904 | 28,665 | (7.2%) | 59 | 53 | (9.9%) |
| SEP | 123,866 | 111,776 | (9.8%) | 32,629 | 34,310 | 5.2% | 66 | 57 | (14.5%) |
| OCT | 104,182 | 103,655 | (0.5%) | 28,352 | 31,536 | 11.2% | 86 | 87 | 1.3% |
| NOV | 114,409 | 126,945 | 11.0% | 31,907 | 38,984 | 22.2% | 76 | 83 | 9.5% |
| DEC | 125,064 | 90,727 | (27.5%) | 29,514 | 33,239 | 12.6% | 114 | 247 | 117.3% |
| JAN | 101,912 | 0 | (100.0%) | 28,010 | 0 | (100.0%) | 691 | 0 | (100.0%) |
| FEB | 111,112 | 0 | (100.0%) | 27,275 | 0 | (100.0%) | 147 | 0 | (100.0%) |
| MAR | 117,613 | 0 | (100.0%) | 30,919 | 0 | (100.0%) | 129 | 0 | (100.0%) |
| APR | 57,297 | 0 | (100.0%) | 11,647 | 0 | (100.0%) | 83 | 0 | (100.0%) |
| MAY | 175,141 | 0 | (100.0%) | 50,443 | 0 | (100.0%) | 85 | 0 | (100.0%) |
| JUNE | 122,004 | 0 | (100.0%) | 30,106 | 0 | (100.0%) | 58 | 0 | (100.0%) |
| FYTD | 720,864 | 680,604 | (5.6%) | 183,795 | 196,833 | 7.1% | 465 | 592 | 27.5% |
| % total | 51.3% | 100.0% | | 50.7% | 100.0% | | 28.0% | 100.0% | |
| FY | 1,405,942 | 680,604 | (51.6%) | 362,194 | 196,833 | (45.7%) | 1,657 | 592 | (64.3%) |

| Month | Interstate | | | Trip Permits (number) | | | Total Refunds | | |
|---------|------------|--------|----------|-----------------------|--------|----------|---------------|--------|----------|
| | FY 01 | FY 02 | % chg | FY 01 | FY 02 | % chg | FY 01 | FY 02 | % chg |
| JUL | 0 | 0 | 0.0% | 979 | 822 | (16.1%) | 265 | 2,179 | 721.8% |
| AUG | 0 | 4,348 | 0.0% | 1,171 | 1,034 | (11.7%) | 3,168 | 4,655 | 46.9% |
| SEP | 6,407 | 0 | (100.0%) | 972 | 748 | (23.0%) | 3,401 | 46 | (98.6%) |
| OCT | 0 | 0 | #DIV/0! | 920 | 844 | (8.2%) | 1,060 | 4,068 | 283.7% |
| NOV | 0 | 0 | 0.0% | 649 | 772 | 18.8% | 5,081 | 1,358 | (73.3%) |
| DEC | 11,144 | 8,696 | (22.0%) | 569 | 504 | (11.4%) | 1,208 | 1,473 | 22.0% |
| JAN | 0 | 0 | 0.0% | 767 | 0 | (100.0%) | 2,874 | 0 | (100.0%) |
| FEB | 0 | 0 | 0.0% | 553 | 0 | (100.0%) | 2,054 | 0 | (100.0%) |
| MAR | 0 | 0 | 0.0% | 1,127 | 0 | (100.0%) | 4,464 | 0 | (100.0%) |
| APR | 0 | 0 | 0.0% | 960 | 0 | (100.0%) | 770 | 0 | (100.0%) |
| MAY | 0 | 0 | 0.0% | 1,180 | 0 | (100.0%) | 3,742 | 0 | (100.0%) |
| JUNE | 0 | 0 | #DIV/0! | 1,312 | 0 | (100.0%) | 1,402 | 0 | (100.0%) |
| FYTD | 17,551 | 13,044 | (25.7%) | 5,259 | 4,723 | (10.2%) | 14,183 | 13,779 | (2.8%) |
| % total | 100.0% | 100.0% | | 47.1% | 100.0% | | 48.1% | 100.0% | |
| FY | 17,551 | 13,044 | (25.7%) | 11,159 | 4,723 | (57.7%) | 29,489 | 13,779 | (53.3%) |

NOTES:

Months are collection months. Motor Fuel tax rates increased 1¢ per gallon on July 1, 2001. July figures are at the old rate.

Gallons are unrounded collections divided by current tax rate (Gasoline, Gasohol @ 21¢; Special, Interstate @

23¢; LP-G @ 20¢; Trips @ \$11.50) EXCEPT Refund gallons are from all fuels, with a rate at about 21¢

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

Numbers in italics are estimated from daily receipts.