| Month     | TOTAL<br>GAS<br>DUE | TOTAL<br>GASOHOL<br>DUE | TOTAL<br>DIESEL<br>DUE | TOTAL<br>COMPRESSED<br>DUE | TOTAL<br>CONSUMERS | TOTAL<br>DUE  | TOTAL<br>AVIATION<br>DUE | TOTAL<br>PRF<br>DUE |
|-----------|---------------------|-------------------------|------------------------|----------------------------|--------------------|---------------|--------------------------|---------------------|
| JULY      | \$ 5,013,254        | \$ 14,268,491           | \$ 8,741,918           | \$ 19,262                  |                    | \$ 28,042,925 | \$ 166,314               | \$ 1,057,073        |
| AUGUST    | \$ 4,943,077        | \$ 14,070,499           | \$ 9,564,652           | \$ 19,269                  |                    | \$ 28,597,497 | \$ 140,270               | \$ 997,502          |
| SEPTEMBER | \$ 4,181,912        | \$ 12,547,478           | \$ 9,070,434           | \$ 21,425                  | \$ 295,962         | \$ 26,117,211 | \$ 109,324               | \$ 872,353          |
| OCTOBER   | \$ 4,547,011        | \$ 13,642,678           | \$ 10,016,548          | \$ 21,554                  |                    | \$ 28,227,791 | \$ 118,517               | \$ 920,370          |
| NOVEMBER  | \$ 4,257,332        | \$ 12,771,996           | \$ 8,516,289           | \$ 24,239                  |                    | \$ 25,569,856 | \$ 104,327               | \$ 848,252          |
| DECEMBER  | \$ 5,212,905        | \$ 12,181,358           | \$ 7,530,070           | \$ 21,891                  | \$ 310,030         | \$ 25,256,254 | \$ 101,991               | \$ 847,510          |
| JANUARY   | \$ 4,609,223        | \$ 10,754,853           | \$ 7,239,602           | \$ 18,670                  |                    | \$ 22,622,348 | \$ 101,304               | \$ 808,446          |
| FEBRUARY  | \$ 4,113,218        | \$ 10,070,292           | \$ 6,805,216           | \$ 18,050                  |                    | \$ 21,006,776 | \$ 91,876                | \$ 737,455          |
| MARCH     | \$ 4,570,087        | \$ 11,188,833           | \$ 8,035,940           | \$ 25,660                  | \$ 258,575         | \$ 24,079,095 | \$ 105,688               | \$ 824,906          |
| APRIL     | \$ 5,029,948        | \$ 11,195,692           | \$ 7,846,697           | \$ 19,005                  |                    | \$ 24,091,342 | \$ 121,892               | \$ 860,825          |
| MAY       | \$ 4,809,117        | \$ 13,002,428           | \$ 8,418,865           | \$ 19,702                  |                    | \$ 26,250,112 | \$ 124,876               | \$ 927,049          |
| JUNE      | \$ 5,504,398        | \$ 12,251,725           | \$ 8,195,522           | \$ 27,268                  | \$ 300,567         | \$ 26,279,480 | \$112,637                | \$ 918,828          |
|           |                     |                         |                        |                            |                    |               |                          |                     |
| TOTAL     | \$56,791,482        | \$147,946,323           | \$ 99,981,753          | \$255,995                  | \$1,165,134        | \$306,140,687 | \$1,399,016              | \$10,620,569        |

# FISCAL YEAR 2012-2013

#### FISCAL YEAR 2011-2012

| TOTAL<br>GAS<br>DUE | TOTAL<br>GASOHOL<br>DUE  | TOTAL<br>DIESEL<br>DUE   | TOTAL<br>COMPRESSED<br>DUE   | TOTAL<br>CONSUMERS   | TOTAL<br>DUE   | TOTAL<br>AVIATION<br>DUE   | TOTAL<br>PRF<br>DUE   |
|---------------------|--|--|--|--|--|--|---|
| \$4,587,214         | \$14,526,176   | \$8,689,295  | \$18,160   |  | \$27,820,845   | \$148,165  | \$944,916   |
| \$4,643,813         | \$14,705,407   | \$9,521,570  | \$17,898   |  | \$28,888,688   | \$131,995  | \$972,496   |
| \$2,711,661         | \$15,366,079   | \$9,590,867  | \$16,694   | \$320,842  | \$28,006,143   | \$114,752  | \$905,952   |
| \$4,021,698         | \$13,465,873   | \$10,003,611   | \$17,312   |  | \$27,508,494   | \$129,219  | \$909,157   |
| \$2,966,333         | \$14,482,684   | \$9,124,743  | \$20,826   |  | \$26,594,586   | \$109,782  | \$882,302   |
| \$4,065,925         | \$13,612,011   | \$8,313,312  | \$16,772   | \$317,134  | \$26,325,154   | \$112,069  | \$879,083   |
| \$3,884,524         | \$13,004,712   | \$8,500,541  | \$23,503   |  | \$25,413,280   | \$109,499  | \$859,262   |
| \$2,117,981         | \$14,174,184   | \$7,836,253  | \$15,038   |  | \$24,143,456   | \$107,483  | \$810,800   |
| \$3,017,370         | \$14,731,868   | \$8,644,213  | \$26,335   | \$279,075  | \$26,698,861   | \$119,168  | \$877,852   |
|                     | GAS<br>DUE<br>\$4,587,214<br>\$4,643,813<br>\$2,711,661<br>\$4,021,698<br>\$2,966,333<br>\$4,065,925<br>\$3,884,524<br>\$2,117,981 | GAS<br>DUEGASOHOL<br>DUE\$4,587,214\$14,526,176\$4,643,813\$14,705,407\$2,711,661\$15,366,079\$4,021,698\$13,465,873\$2,966,333\$14,482,684\$4,065,925\$13,612,011\$3,884,524\$13,004,712\$2,117,981\$14,174,184 | GAS<br>DUE         GASOHOL<br>DUE         DIESEL<br>DUE           \$4,587,214         \$14,526,176         \$8,689,295           \$4,643,813         \$14,705,407         \$9,521,570           \$2,711,661         \$15,366,079         \$9,590,867           \$4,021,698         \$13,465,873         \$10,003,611           \$2,966,333         \$14,482,684         \$9,124,743           \$4,065,925         \$13,612,011         \$8,313,312           \$3,884,524         \$13,004,712         \$8,500,541           \$2,117,981         \$14,174,184         \$7,836,253 | GAS<br>DUE         GASOHOL<br>DUE         DIESEL<br>DUE         COMPRESSED<br>DUE           \$4,587,214         \$14,526,176         \$8,689,295         \$18,160           \$4,643,813         \$14,705,407         \$9,521,570         \$17,898           \$2,711,661         \$15,366,079         \$9,590,867         \$16,694           \$4,021,698         \$13,465,873         \$10,003,611         \$17,312           \$2,966,333         \$14,482,684         \$9,124,743         \$20,826           \$4,065,925         \$13,612,011         \$8,313,312         \$16,772           \$3,884,524         \$13,004,712         \$8,500,541         \$23,503           \$2,117,981         \$14,174,184         \$7,836,253         \$15,038 | GAS<br>DUE         GASOHOL<br>DUE         DIESEL<br>DUE         COMPRESSED<br>DUE         IOTAL<br>CONSUMERS           \$4,587,214         \$14,526,176         \$8,689,295         \$18,160            \$4,643,813         \$14,705,407         \$9,521,570         \$17,898            \$2,711,661         \$15,366,079         \$9,590,867         \$16,694         \$320,842           \$4,021,698         \$13,465,873         \$10,003,611         \$17,312            \$2,966,333         \$14,482,684         \$9,124,743         \$20,826            \$4,065,925         \$13,612,011         \$8,313,312         \$16,772         \$317,134           \$3,884,524         \$13,004,712         \$8,500,541         \$23,503            \$2,117,981         \$14,174,184         \$7,836,253         \$15,038 | GAS<br>DUE         GASOHOL<br>DUE         DIESEL<br>DUE         COMPRESSED<br>DUE         IOTAL<br>CONSUMERS         IOTAL<br>DUE           \$4,587,214         \$14,526,176         \$8,689,295         \$18,160         \$27,820,845           \$4,643,813         \$14,705,407         \$9,521,570         \$17,898         \$28,888,688           \$2,711,661         \$15,366,079         \$9,590,867         \$16,694         \$320,842         \$28,006,143           \$4,021,698         \$13,465,873         \$10,003,611         \$17,312         \$26,594,586           \$4,021,698         \$13,465,873         \$10,003,611         \$17,312         \$26,594,586           \$4,021,698         \$13,465,873         \$9,124,743         \$20,826         \$26,594,586           \$4,065,925         \$13,612,011         \$8,313,312         \$16,772         \$317,134         \$26,325,154           \$3,884,524         \$13,004,712         \$8,500,541         \$23,503         \$21,17,981         \$24,143,456           \$2,117,981         \$14,174,184         \$7,836,253         \$15,038         \$24,143,456 | GAS<br>DUE         GASOHOL<br>DUE         DIESEL<br>DUE         COMPRESSED<br>DUE         IOTAL<br>CONSUMERS         IOTAL<br>DUE         IOTAL<br>DUE         AVIATION<br>DUE           \$4,587,214         \$14,526,176         \$8,689,295         \$18,160         \$27,820,845         \$148,165           \$4,643,813         \$14,705,407         \$9,521,570         \$17,898         \$28,888,688         \$131,995           \$2,711,661         \$15,366,079         \$9,590,867         \$16,694         \$320,842         \$28,006,143         \$114,752           \$4,021,698         \$13,465,873         \$10,003,611         \$17,312         \$27,508,494         \$129,219           \$2,966,333         \$14,482,684         \$9,124,743         \$20,826         \$26,594,586         \$109,782           \$4,065,925         \$13,612,011         \$8,313,312         \$16,772         \$317,134         \$26,325,154         \$112,069           \$4,065,925         \$13,612,011         \$8,313,312         \$16,772         \$317,134         \$26,325,154         \$112,069           \$3,884,524         \$13,004,712         \$8,500,541         \$23,503         \$24,143,456         \$109,499           \$2,117,981         \$14,174,184         \$7,836,253         \$15,038         \$10         \$24,143,456         \$107,483 |

| APRIL | \$2,482,822  | \$15,251,622  | \$8,760,815   | \$13,083  |             | \$26,508,342  | \$118,912   | \$849,930    |
|-------|--------------|---------------|---------------|-----------|-------------|---------------|-------------|--------------|
| MAY   | \$3,708,884  | \$15,811,559  | \$9,266,498   | \$18,727  |             | \$28,805,668  | \$124,777   | \$943,098    |
| JUNE  | \$3,553,244  | \$16,189,054  | \$9,735,205   | \$25,757  | \$317,133   | \$29,820,393  | \$128,947   | \$984,856    |
|       |              |               |               |           |             |               |             |              |
| TOTAL | \$41,761,469 | \$175,321,229 | \$107,986,923 | \$230,105 | \$1,234,184 | \$326,533,910 | \$1,454,768 | \$10,819,704 |

### FISCAL YEAR 2010-2011

| Month     | TOTAL<br>GAS<br>DUE                   | TOTAL<br>GASOHOL<br>DUE               | TOTAL<br>DIESEL<br>DUE | TOTAL<br>COMPRESSED<br>DUE | TOTAL<br>CONSUMERS | TOTAL<br>DUE  | TOTAL<br>AVIATION<br>DUE | TOTAL<br>PRF<br>DUE |
|-----------|---------------------------------------|---------------------------------------|------------------------|----------------------------|--------------------|---------------|--------------------------|---------------------|
| JULY      | \$5,032,648                           | \$15,936,717                          | \$9,616,198            | \$16,833                   |                    | \$30,602,396  | \$150,997                | \$1,007,246         |
| AUGUST    | \$4,843,774                           | \$15,338,618                          | \$9,736,110            | \$19,859                   |                    | \$29,938,361  | \$142,319                | \$983,808           |
| SEPTEMBER | \$4,580,611                           | \$14,505,267                          | \$10,163,337           | \$24,580                   | \$334,214          | \$29,608,009  | \$115,369                | \$933,554           |
| OCTOBER   | \$3,378,271                           | \$15,389,899                          | \$10,599,860           | \$20,371                   |                    | \$29,388,401  | \$122,556                | \$941,659           |
| NOVEMBER  | \$4,936,684                           | \$13,347,329                          | \$9,369,688            | \$16,547                   |                    | \$27,670,448  | \$113,695                | \$875,854           |
| DECEMBER  | \$2,917,819                           | \$16,534,307                          | \$8,965,245            | \$30,362                   | \$297,304          | \$28,745,037  | \$106,759                | \$911,428           |
| JANUARY   | \$2,967,172                           | \$13,517,115                          | \$8,217,654            | \$11,238                   |                    | \$24,713,179  | \$101,606                | \$808,565           |
| FEBRUARY  | \$2,742,589                           | \$12,494,014                          | \$7,440,406            | \$18,634                   |                    | \$22,695,643  | \$101,757                | \$763,786           |
| MARCH     | \$2,755,091                           | \$14,464,454                          | \$8,907,725            | \$24,511                   | \$274,199          | \$26,425,980  | \$116,470                | \$884,192           |
| APRIL     | \$3,239,179                           | \$13,811,388                          | \$8,753,039            | \$8,686                    |                    | \$25,812,292  | \$120,439                | \$861,637           |
| MAY       | \$3,785,532                           | \$14,240,811                          | \$8,931,039            | \$17,961                   |                    | \$26,975,343  | \$121,464                | \$891,487           |
| JUNE      | \$3,936,659                           | \$14,809,335                          | \$9,036,355            | \$17,119                   | \$321,802          | \$28,121,270  | \$127,806                | \$911,829           |
|           | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |                        |                            |                    |               |                          |                     |
| TOTAL     | \$45,116,029                          | \$174,389,254                         | \$109,736,856          | \$226,701                  | \$1,227,519        | \$330,696,359 | \$1,441,237              | \$10,775,045        |

## FISCAL YEAR 2009-2010

| Month     | TOTAL<br>GAS<br>DUE | TOTAL<br>GASOHOL<br>DUE | TOTAL<br>DIESEL<br>DUE | TOTAL<br>COMPRESSED<br>DUE | TOTAL<br>CONSUMERS | TOTAL<br>DUE  | TOTAL<br>AVIATION<br>DUE | TOTAL<br>PRF<br>DUE |
|-----------|---------------------|-------------------------|------------------------|----------------------------|--------------------|---------------|--------------------------|---------------------|
| JULY      | \$ 6,558,124        | \$ 13,314,980           | \$ 8,524,925           | \$ 14,936                  |                    | \$ 28,412,965 | \$ 149,188               | \$ 1,002,673        |
| AUGUST    | \$ 5,718,519        | \$ 12,730,274           | \$ 8,180,766           | \$ 29,613                  |                    | \$ 26,659,172 | \$ 140,550               | \$ 911,319          |
| SEPTEMBER | \$ 5,478,414        | \$ 12,786,851           | \$ 8,822,502           | \$ 24,371                  | \$ 296,483         | \$ 27,408,621 | \$ 119,395               | \$ 897,040          |
| OCTOBER   | \$ 5,347,836        | \$ 12,480,164           | \$ 9,024,862           | \$ 21,953                  |                    | \$ 26,874,815 | \$ 116,976               | \$ 880,415          |
| NOVEMBER  | \$ 4,809,260        | \$ 12,366,667           | \$ 8,485,813           | \$ 27,214                  |                    | \$ 25,688,954 | \$ 104,512               | \$ 860,307          |
| DECEMBER  | \$ 4,983,936        | \$ 12,815,834           | \$ 8,281,625           | \$ 32,559                  | \$ 300,611         | \$ 26,414,565 | \$ 102,277               | \$ 864,860          |
|           |                     |                         |                        |                            |                    |               |                          |                     |

| TOTAL    | \$62,432,955 | \$153,574,224 | \$101,882,310 | \$297,503 | \$1,203,701 | \$319,390,693 | \$1,416,970 | \$10,650,722 |
|----------|--------------|---------------|---------------|-----------|-------------|---------------|-------------|--------------|
|          |              |               |               |           |             |               |             |              |
| JUNE     | \$5,704,181  | \$13,965,410  | \$9,053,304   | \$28,629  | \$321,842   | \$29,073,366  | \$133,667   | \$940,795    |
| MAY      | \$4,901,174  | \$13,949,495  | \$9,016,232   | \$13,620  |             | \$27,880,521  | \$131,391   | \$922,160    |
| APRIL    | \$5,293,879  | \$12,960,876  | \$8,851,405   | \$24,847  |             | \$27,131,007  | \$119,974   | \$903,636    |
| MARCH    | \$5,053,441  | \$12,994,563  | \$8,764,660   | \$32,508  | \$284,765   | \$27,129,937  | \$111,845   | \$886,746    |
| FEBRUARY | \$ 4,259,299 | \$ 11,515,884 | \$ 7,369,755  | \$ 18,340 |             | \$ 23,163,278 | \$ 92,930   | \$ 798,985   |
| JANUARY  | \$ 4,324,892 | \$ 11,693,226 | \$ 7,506,461  | \$ 28,913 |             | \$ 23,553,492 | \$ 94,265   | \$ 781,786   |

#### FISCAL YEAR 2008-2009

| Month     | TOTAL<br>GAS<br>DUE | TOTAL<br>GASOHOL<br>DUE | TOTAL<br>DIESEL<br>DUE | TOTAL<br>COMPRESSED<br>DUE | TOTAL<br>CONSUMERS | TOTAL<br>DUE  | TOTAL<br>AVIATION<br>DUE | TOTAL<br>PRF<br>DUE |
|-----------|---------------------|-------------------------|------------------------|----------------------------|--------------------|---------------|--------------------------|---------------------|
| JULY      | \$3,338,592         | \$14,995,661            | \$8,489,292            | \$20,336                   |                    | \$26,843,881  | \$152,325                | \$989,462           |
| AUGUST    | \$3,601,241         | \$14,522,300            | \$8,650,537            | \$17,115                   |                    | \$26,791,193  | \$162,137                | \$1,022,618         |
| SEPTEMBER | \$3,117,303         | \$13,912,324            | \$8,714,245            | \$24,305                   | \$272,538          | \$26,040,715  | \$124,943                | \$899,990           |
| OCTOBER   | \$3,684,949         | \$13,894,549            | \$9,319,581            | \$22,695                   |                    | \$26,921,774  | \$124,249                | \$916,512           |
| NOVEMBER  | \$6,553,898         | \$10,343,689            | \$8,212,436            | \$23,169                   |                    | \$25,133,192  | \$105,672                | \$866,316           |
| DECEMBER  | \$8,571,131         | \$10,061,763            | \$7,903,150            | \$30,603                   | \$272,137          | \$26,838,784  | \$112,249                | \$955,900           |
| JANUARY   | \$6,948,919         | \$9,596,126             | \$7,404,312            | \$10,680                   |                    | \$23,960,037  | \$104,892                | \$859,591           |
| FEBRUARY  | \$6,156,678         | \$9,235,016             | \$6,758,387            | \$12,954                   |                    | \$22,163,035  | \$101,953                | \$777,231           |
| MARCH     | \$6,030,320         | \$11,199,167            | \$7,834,299            | \$36,066                   | \$275,645          | \$25,375,497  | \$111,622                | \$853,694           |
| APRIL     | \$4,871,259         | \$12,526,095            | \$8,276,928            | \$18,126                   |                    | \$25,692,408  | \$106,525                | \$862,947           |
| MAY       | \$6,390,999         | \$12,406,057            | \$8,539,622            | \$14,644                   |                    | \$27,351,322  | \$127,740                | \$924,689           |
| JUNE      | \$5,828,128         | \$12,972,284            | \$8,129,546            | \$32,390                   | \$291,073          | \$27,253,421  | \$119,704                | \$905,047           |
|           |                     |                         |                        |                            |                    |               |                          |                     |
| TOTAL     | \$65,093,417        | \$145,665,031           | \$98,232,335           | \$263,083                  | \$1,111,393        | \$310,365,259 | \$1,454,011              | \$10,833,997        |

#### FISCAL YEAR 2007-2008

| Month     | TOTAL<br>GAS<br>DUE | TOTAL<br>GASOHOL<br>DUE | TOTAL<br>DIESEL<br>DUE | TOTAL<br>COMPRESSED<br>DUE | TOTAL<br>CONSUMERS | TOTAL<br>DUE | TOTAL<br>AVIATION<br>DUE | TOTAL<br>PRF<br>DUE |
|-----------|---------------------|-------------------------|------------------------|----------------------------|--------------------|--------------|--------------------------|---------------------|
| JULY      | \$6,516,799         | \$13,238,483            | \$9,645,054            | \$18,613                   |                    | \$29,418,949 | \$155,800                | \$1,018,752         |
| AUGUST    | \$6,749,206         | \$13,192,211            | \$9,796,495            | \$31,216                   |                    | \$29,769,128 | \$151,781                | \$979,458           |
| SEPTEMBER | \$5,751,296         | \$12,282,205            | \$9,595,235            | \$26,313                   | \$274,427          | \$27,929,476 | \$127,549                | \$911,957           |
|           |                     |                         |                        |                            |                    |              |                          |                     |

| OCTOBER  | \$5,746,041  | \$13,407,430  | \$10,782,547  | \$23,423  |             | \$29,959,441  | \$134,729   | \$965,705    |
|----------|--------------|---------------|---------------|-----------|-------------|---------------|-------------|--------------|
| NOVEMBER | \$5,006,080  | \$12,872,777  | \$9,846,557   | \$21,714  |             | \$27,747,128  | \$116,307   | \$893,870    |
| DECEMBER | \$4,195,628  | \$13,286,154  | \$7,976,254   | \$31,586  | \$292,741   | \$25,782,363  | \$124,557   | \$816,697    |
| JANUARY  | \$4,060,562  | \$10,441,445  | \$7,212,586   | \$18,592  |             | \$21,733,185  | \$126,389   | \$869,818    |
| FEBRUARY | \$3,926,724  | \$10,097,291  | \$6,714,742   | \$21,875  |             | \$20,760,632  | \$117,714   | \$836,202    |
| MARCH    | \$3,859,155  | \$10,983,747  | \$7,321,058   | \$22,108  | \$233,634   | \$22,419,702  | \$126,956   | \$880,285    |
| APRIL    | \$3,877,338  | \$11,035,502  | \$7,497,138   | \$14,117  |             | \$22,424,095  | \$128,402   | \$891,364    |
| MAY      | \$3,817,569  | \$12,089,179  | \$7,473,467   | \$19,715  |             | \$23,399,930  | \$134,343   | \$933,170    |
| JUNE     | \$3,881,965  | \$11,645,897  | \$7,291,356   | \$22,217  | \$260,936   | \$23,102,371  | \$131,139   | \$890,201    |
|          |              |               |               |           |             |               |             |              |
| TOTAL    | \$57,388,363 | \$144,572,321 | \$101,152,489 | \$271,489 | \$1,061,738 | \$304,446,400 | \$1,575,666 | \$10,887,479 |

### FISCAL YEAR 2006-2007

| Month     | TOTAL<br>GAS<br>DUE | TOTAL<br>GASOHOL<br>DUE | TOTAL<br>DIESEL<br>DUE | TOTAL<br>COMPRESSED<br>DUE | TOTAL<br>CONSUMERS | TOTAL<br>DUE  | TOTAL<br>AVIATION<br>DUE | TOTAL<br>PRF<br>DUE |
|-----------|---------------------|-------------------------|------------------------|----------------------------|--------------------|---------------|--------------------------|---------------------|
| JULY      | \$14,566,517        | \$4,354,226             | \$8,680,232            | \$23,611                   |                    | \$27,624,586  | \$139,945                | \$990,538           |
| AUGUST    | \$6,398,680         | \$12,991,273            | \$9,034,619            | \$23,692                   |                    | \$28,448,264  | \$142,905                | \$965,299           |
| SEPTEMBER | \$6,946,696         | \$10,865,346            | \$9,016,979            | \$24,966                   | \$299,878          | \$27,153,865  | \$120,840                | \$887,802           |
| OCTOBER   | \$7,104,908         | \$11,592,218            | \$10,136,354           | \$25,417                   |                    | \$28,858,897  | \$133,155                | \$957,166           |
| NOVEMBER  | \$6,537,895         | \$11,622,925            | \$9,246,101            | \$21,902                   |                    | \$27,428,823  | \$110,397                | \$888,714           |
| DECEMBER  | \$7,088,010         | \$11,161,454            | \$8,124,235            | \$32,166                   | \$307,007          | \$26,712,872  | \$115,267                | \$855,274           |
| JANUARY   | \$9,335,380         | \$8,278,544             | \$9,293,935            | \$22,887                   |                    | \$26,930,746  | \$117,492                | \$920,279           |
| FEBRUARY  | \$6,992,160         | \$8,899,113             | \$7,841,957            | \$21,986                   |                    | \$23,755,216  | \$103,172                | \$771,030           |
| MARCH     | \$7,237,949         | \$10,415,586            | \$9,390,852            | \$33,248                   | \$292,703          | \$27,370,338  | \$124,540                | \$880,363           |
| APRIL     | \$6,692,478         | \$11,395,301            | \$9,379,212            | \$19,730                   |                    | \$27486,721   | \$123,791                | \$903,493           |
| MAY       | \$6,426,609         | \$12,475,183            | \$10,330,633           | \$21,646                   |                    | \$29,254,071  | \$143,039                | \$948,923           |
| JUNE      | \$6,569,585         | \$12,752,725            | \$10,077,153           | \$27,326                   | \$312,314          | \$29,739,103  | \$146,155                | \$953,990           |
|           |                     |                         |                        |                            |                    |               |                          |                     |
| TOTAL     | \$91,896,867        | \$126,803,894           | \$110,552,262          | \$298,577                  | \$1,211,902        | \$330,763,502 | \$1,520,698              | \$10,922,871        |

### FISCAL YEAR 2005-2006

| Month | TOTAL<br>GAS<br>DUE | TOTAL<br>GASOHOL<br>DUE | TOTAL<br>DIESEL<br>DUE | TOTAL<br>COMPRESSED<br>DUE | TOTAL<br>CONSUMERS | TOTAL<br>DUE | TOTAL<br>AVIATION<br>DUE | TOTAL<br>PRF<br>DUE |
|-------|---------------------|-------------------------|------------------------|----------------------------|--------------------|--------------|--------------------------|---------------------|
|       |                     |                         |                        |                            |                    |              |                          |                     |

| JULY      | \$ 6,465,674 | \$12,556,615  | \$ 8,351,409  | \$ 20,308 |             | \$27,394,006  | \$ 150,800  | \$1,036,207  |
|-----------|--------------|---------------|---------------|-----------|-------------|---------------|-------------|--------------|
| AUGUST    | 6,664,619    | 12,937,398    | 9,031,697     | 22,295    |             | 28,656,009    | 154,046     | 1,046,141    |
| SEPTEMBER | 5,925,799    | 10,089,873    | 8,700,443     | 28,169    | 261,879     | 25,006,163    | 137,835     | 875,465      |
| OCTOBER   | 6,594,799    | 9,892,199     | 8,991,654     | 12,877    |             | 25,491,529    | 127,761     | 875,373      |
| NOVEMBER  | 6,677,417    | 9,609,237     | 8,387,699     | 27,909    |             | 24,702,262    | 117,516     | 854,248      |
| DECEMBER  | 6,134,240    | 11,392,188    | 7,984,567     | 31,738    | 239,947     | 25,782,680    | 122,919     | 884,024      |
| JANUARY   | 5,547,395    | 10,302,331    | 7,777,851     | 25,902    |             | 23,653,479    | 125,340     | 837,656      |
| FEBRUARY  | 6,240,889    | 9,361,334     | 7,477,176     | 17,591    |             | 23,096,990    | 116,850     | 785,458      |
| MARCH     | 9,305,592    | 7,400,788     | 8,553,474     | 32,569    | 255,471     | 25,547,894    | 128,677     | 868,609      |
| APRIL     | 7,503,126    | 9,580,812     | 8,733,768     | 20,695    |             | 25,838,401    | 118,646     | 878,309      |
| MAY       | 8,782,398    | 9,514,265     | 9,134,189     | 17,818    |             | 27,448,670    | 128,399     | 952,625      |
| JUNE      | 13,182,747   | 5,384,614     | 9,073,945     | 33,293    | 296,194     | 27,970,793    | 138,305     | 966,651      |
|           |              |               |               |           |             |               |             |              |
| TOTAL     | \$89,024,695 | \$118,021,654 | \$102,197,872 | \$291,164 | \$1,053,491 | \$310,588,876 | \$1,567,094 | \$10,860,766 |

### FISCAL YEAR 2004-2005

| Month     | TOTAL<br>GAS<br>DUE | TOTAL<br>GASOHOL<br>DUE | TOTAL<br>DIESEL<br>DUE | TOTAL<br>COMPRESSED<br>DUE | TOTAL<br>CONSUMERS | TOTAL<br>DUE    | TOTAL<br>AVIATION<br>DUE | TOTAL<br>PRF<br>DUE |
|-----------|---------------------|-------------------------|------------------------|----------------------------|--------------------|-----------------|--------------------------|---------------------|
| JULY      | \$ \$10,503,293     | \$ \$8,593,604          | \$ \$8,132,668         | \$ \$17,285                | \$                 | \$ \$27,246,850 | \$\$144,542              | \$ \$1,018,515      |
| AUGUST    | \$10,171,618        | \$8,322,232             | \$7,976,450            | \$21,719                   |                    | \$26,492,019    | \$154,962                | \$1,013,784         |
| SEPTEMBER | \$9,315,936         | \$8,599,325             | \$8,500,458            | \$34,346                   | \$243,865          | \$26,693,930    | \$131,842                | \$940,234           |
| OCTOBER   | \$8,993,554         | \$8,640,866             | \$8,669,613            | \$17,740                   |                    | \$26,321,773    | \$133,536                | \$923,030           |
| NOVEMBER  | \$9,388,770         | \$7,681,721             | \$8,633,448            | \$19,911                   |                    | \$25,723,850    | \$129,345                | \$909,132           |
| DECEMBER  | \$10,251,647        | \$8,387,712             | \$7,983,229            | \$43,168                   | \$259,059          | \$26,924,815    | \$130,768                | \$954,061           |
| JANUARY   | \$7,802,398         | \$7,802,397             | \$7,075,016            | \$17,713                   |                    | \$22,697,524    | \$117,968                | \$790,583           |
| FEBRUARY  | \$6,947,306         | \$7,834,196             | \$6,674,736            | \$16,401                   |                    | \$21,472,639    | \$114,565                | \$766,621           |
| MARCH     | \$7,674,692         | \$10,173,430            | \$8,335,344            | \$32,328                   | \$245,631          | \$26,461,425    | \$132,387                | \$932,521           |
| APRIL     | \$5,959,747         | \$10,595,105            | \$8,181,554            | \$25,744                   |                    | \$24,762,150    | \$124,007                | \$873,965           |
| MAY       | \$6,022,823         | \$12,228,156            | \$8,604,418            | \$22,370                   |                    | \$26,877,767    | \$138,836                | \$963,279           |
| JUNE      | \$6,375,037         | \$12,375,072            | \$8,307,672            | \$23,635                   | \$273,636          | \$27,355,052    | \$144,668                | \$1,008,797         |
|           |                     |                         |                        |                            |                    |                 |                          |                     |
| TOTAL     | \$99,406,821        | \$111,233,816           | \$97,074,606           | \$292,360                  | \$1,022,191        | \$309,029,794   | \$1,597,426              | \$11,094,522        |

| Month     | TOTAL<br>GAS<br>DUE | TOTAL<br>GASOHOL<br>DUE | TOTAL<br>DIESEL<br>DUE | TOTAL<br>COMPRESSED<br>DUE | TOTAL<br>CONSUMERS | TOTAL<br>DUE  | TOTAL<br>AVIATION<br>DUE | TOTAL<br>PRF<br>DUE |
|-----------|---------------------|-------------------------|------------------------|----------------------------|--------------------|---------------|--------------------------|---------------------|
| JULY      | \$11,545,533        | \$8,023,167             | \$7,466,472            | \$26,315                   |                    | \$27,061,487  | \$143,464                | \$1,080,816         |
| AUGUST    | \$11,105,437        | \$8,041,868             | \$7,191,017            | \$25,621                   |                    | \$26,363,943  | \$147,544                | \$998,300           |
| SEPTEMBER | \$9,893,778         | \$7,773,683             | \$7,664,132            | \$37,225                   | \$247,389          | \$25,616,207  | \$121,405                | \$940,459           |
| OCTOBER   | \$10,024,669        | \$7,876,525             | \$8,240,242            | \$28,601                   |                    | \$26,170,037  | \$129,387                | \$939,298           |
| NOVEMBER  | \$9,975,873         | \$6,650,582             | \$6,932,133            | \$21,750                   |                    | \$23,580,338  | \$113,409                | \$851,150           |
| DECEMBER  | \$11,693,926        | \$6,024,144             | \$6,868,055            | \$46,948                   | \$229,425          | \$24,862,498  | \$120,355                | \$888,715           |
| JANUARY   | \$10,013,331        | \$6,401,965             | \$6,637,027            | \$19,748                   |                    | \$23,072,071  | \$116,056                | \$838,990           |
| FEBRUARY  | \$8,311,135         | \$7,079,855             | \$6,530,871            | \$21,892                   |                    | \$21,943,753  | \$111,376                | \$781,022           |
| MARCH     | \$10,793,574        | \$6,900,810             | \$7,785,485            | \$46,316                   | \$226,537          | \$25,752,722  | \$128,393                | \$932,044           |
| APRIL     | \$10,662,302        | \$6,816,882             | \$8,093,826            | \$23,302                   |                    | \$25,596,312  | \$130,660                | \$933,070           |
| MAY       | \$9,983,628         | \$7,844,279             | \$8,263,293            | \$21,201                   |                    | \$26,112,401  | \$131,466                | \$940,044           |
| JUNE      | \$10,833,777        | \$7,528,557             | \$8,563,036            | \$34,652                   | \$273,088          | \$27,233,110  | \$135,607                | \$953,065           |
|           |                     |                         |                        |                            |                    |               |                          |                     |
| TOTAL     | \$124,836,963       | \$86,962,317            | \$90,235,589           | \$353,571                  | \$976,439          | \$303,364,879 | \$1,529,122              | \$11,076,973        |

#### FISCAL YEAR 2002-2003

| Month     | TOTAL<br>GAS<br>DUE | TOTAL<br>GASOHOL<br>DUE | TOTAL<br>DIESEL<br>DUE | TOTAL<br>COMPRESSED<br>DUE | TOTAL<br>CONSUMERS | TOTAL<br>DUE | TOTAL<br>AVIATION<br>DUE | TOTAL<br>PRF<br>DUE |
|-----------|---------------------|-------------------------|------------------------|----------------------------|--------------------|--------------|--------------------------|---------------------|
| JULY      | \$12,315,058        | \$7,232,653             | \$7,656,466            | \$23,801                   |                    | \$27,151,478 | \$153,770                | \$1,107,142         |
| AUGUST    | \$12,214,540        | \$7,173,618             | \$7,820,831            | \$22,550                   |                    | \$27,231,539 | \$137,555                | \$1,052,608         |
| SEPTEMBER | \$11,000,495        | \$6,187,779             | \$7,615,545            | \$49,208                   | \$198,491          | \$25,051,518 | \$113,664                | \$921,696           |
| OCTOBER   | \$11,056,473        | \$7,068,893             | \$8,313,517            | \$22,614                   |                    | \$26,461,497 | \$120,309                | \$963,922           |
| NOVEMBER  | \$10,281,788        | \$6,573,602             | \$7,226,658            | \$27,560                   |                    | \$24,109,608 | \$106,729                | \$866,155           |
| DECEMBER  | \$10,680,238        | \$6,828,349             | \$6,434,250            | \$40,015                   | \$214,904          | \$24,197,756 | \$118,112                | \$894,067           |
| JANUARY   | \$9,772,354         | \$6,790,958             | \$6,704,432            | \$20,558                   |                    | \$23,288,302 | \$114,798                | \$819,648           |
| FEBRUARY  | \$8,189,961         | \$6,434,970             | \$5,971,930            | \$24,390                   |                    | \$20,621,251 | \$110,549                | \$754,010           |
| MARCH     | \$8,781,501         | \$7,480,537             | \$6,530,856            | \$45,936                   | \$203,230          | \$23,042,060 | \$124,754                | \$831,527           |
| APRIL     | \$9,261,691         | \$7,277,043             | \$6,960,473            | \$24,480                   |                    | \$23,523,687 | \$117,549                | \$881,370           |
| MAY       | \$10,864,802        | \$7,867,615             | \$6,900,110            | \$23,411                   |                    | \$25,655,938 | \$130,244                | \$970,346           |
| JUNE      | \$10,693,090        | \$7,743,272             | \$7,129,449            | \$40,477                   | \$229,904          | \$25,836,192 | \$129,380                | \$963,129           |

| TOTAL | \$125,112,575 | \$84,659,712 | \$85,265,252 | \$365,000 | \$846,529 | \$296,172,568 | \$1,477,413 | \$11,026,272 |  |
|-------|---------------|--------------|--------------|-----------|-----------|---------------|-------------|--------------|--|
|-------|---------------|--------------|--------------|-----------|-----------|---------------|-------------|--------------|--|

| Month     | TOTAL<br>GAS<br>DUE | TOTAL<br>GASOHOL<br>DUE | TOTAL<br>DIESEL<br>DUE | TOTAL<br>COMPRESSED<br>DUE | TOTAL<br>CONSUMERS | TOTAL<br>DUE  | TOTAL<br>AVIATION<br>DUE | TOTAL<br>PRF<br>DUE |
|-----------|---------------------|-------------------------|------------------------|----------------------------|--------------------|---------------|--------------------------|---------------------|
| JULY      | \$13,941,879        | \$4,898,498             | \$7,373,968            | \$24,014                   |                    | \$26,238,359  | \$148,237                | \$988,448           |
| AUGUST    | \$14,408,049        | \$4,802,683             | \$7,621,124            | \$23,448                   |                    | \$26,855,304  | \$155,512                | \$943,829           |
| SEPTEMBER | \$12,185,788        | \$4,738,917             | \$7,422,942            | \$43,709                   | \$132,156          | \$24,523,512  | \$105,052                | \$896,821           |
| OCTOBER   | \$13,237,506        | \$4,651,016             | \$8,465,719            | \$29,740                   |                    | \$26,383,981  | \$128,610                | \$965,329           |
| NOVEMBER  | \$13,079,647        | \$4,130,415             | \$7,430,513            | \$25,084                   |                    | \$24,665,659  | \$107,868                | \$895,504           |
| DECEMBER  | \$11,759,744        | \$5,533,997             | \$6,434,854            | \$46,661                   | \$131,283          | \$23,906,539  | \$128,646                | \$882,535           |
| JANUARY   | \$10,933,931        | \$5,145,380             | \$6,377,393            | \$30,357                   |                    | \$22,487,061  | \$116,397                | \$867,374           |
| FEBRUARY  | \$9,896,728         | \$5,098,315             | \$6,171,661            | \$26,909                   |                    | \$21,193,613  | \$108,350                | \$788,064           |
| MARCH     | \$10,683,520        | \$5,752,664             | \$7,045,216            | \$49,838                   | \$168,555          | \$23,699,793  | \$127,545                | \$853,130           |
| APRIL     | \$10,801,650        | \$6,075,928             | \$7,395,168            | \$32,248                   |                    | \$24,304,994  | \$125,676                | \$900,972           |
| MAY       | \$11,734,362        | \$6,891,609             | \$7,625,386            | \$21,786                   |                    | \$26,273,143  | \$127,472                | \$979,490           |
| JUNE      | \$11,663,088        | \$6,849,750             | \$7,428,327            | \$47,010                   | \$206,893          | \$26,195,068  | \$133,337                | \$988,060           |
|           |                     |                         |                        |                            |                    |               |                          |                     |
| TOTAL     | \$144,325,892       | \$64,569,172            | \$86,792,271           | \$400,804                  | \$638,887          | \$296,727,026 | \$1,512,702              | \$10,949,556        |

#### FISCAL YEAR 2001-2002

#### FISCAL YEAR 2000-2001

| Month     | TOTAL<br>GAS<br>DUE | TOTAL<br>GASOHOL<br>DUE | TOTAL<br>DIESEL<br>DUE | TOTAL<br>COMPRESSED<br>DUE | TOTAL<br>CONSUMERS | TOTAL<br>DUE | TOTAL<br>AVIATION<br>DUE | TOTAL<br>PRF<br>DUE |
|-----------|---------------------|-------------------------|------------------------|----------------------------|--------------------|--------------|--------------------------|---------------------|
| JULY      | \$12,012,838        | \$6,188,432             | \$6,517,890            | \$23,280                   |                    | \$24,742,440 | \$159,439                | \$964,100           |
| AUGUST    | \$12,675,162        | \$6,242,990             | \$7,304,444            | \$27,372                   |                    | \$26,249,968 | \$137,686                | \$1,013,772         |
| SEPTEMBER | \$11,683,312        | \$5,754,467             | \$7,182,727            | \$56,215                   | \$118,603          | \$24,795,324 | \$150,128                | \$869,391           |
| OCTOBER   | \$10,825,178        | \$5,828,942             | \$7,850,275            | \$28,036                   |                    | \$24,532,431 | \$149,857                | \$912,179           |
| NOVEMBER  | \$10,798,820        | \$5,814,749             | \$7,088,340            | \$19,865                   |                    | \$23,721,774 | \$140,084                | \$872,728           |
| DECEMBER  | \$11,436,281        | \$5,381,779             | \$6,468,821            | \$60,516                   | \$124,729          | \$23,472,126 | \$133,011                | \$837,937           |
| JANUARY   | \$10,553,307        | \$3,903,278             | \$6,209,241            | \$28,892                   |                    | \$20,694,718 | \$132,536                | \$814,981           |
| FEBRUARY  | \$10,225,728        | \$3,592,823             | \$5,870,837            | \$24,521                   |                    | \$19,713,909 | \$119,559                | \$757,991           |
| MARCH     | \$12,350,699        | \$4,116,900             | \$6,728,258            | \$58,589                   | \$150,000          | \$23,404,446 | \$138,052                | \$872,380           |
| APRIL     | \$11,746,572        | \$5,034,245             | \$6,872,731            | \$29,616                   |                    | \$23,683,164 | \$132,636                | \$894,661           |
|           |                     |                         |                        |                            |                    |              |                          |                     |

| MAY   | \$11,435,611  | \$5,381,464  | \$7,093,867  | \$22,675  |           | \$23,933,617  | \$141,343   | \$968,241    |
|-------|---------------|--------------|--------------|-----------|-----------|---------------|-------------|--------------|
| JUNE  | \$12,776,183  | \$5,218,441  | \$7,221,263  | \$42,438  | \$147,802 | \$25,406,127  | \$132,926   | \$931,771    |
|       |               |              |              |           |           |               |             |              |
| TOTAL | \$138,519,691 | \$62,458,510 | \$82,397,489 | \$422,015 | \$541,134 | \$284,338,839 | \$1,667,257 | \$10,680,132 |

# FISCAL YEAR 1999-2000

| Month     | TOTAL<br>GAS<br>DUE | TOTAL<br>GASOHOL<br>DUE | TOTAL<br>DIESEL<br>DUE | TOTAL<br>COMPRESSED<br>DUE | TOTAL<br>CONSUMERS | TOTAL<br>DUE  | TOTAL<br>AVIATION<br>DUE | TOTAL<br>PRF<br>DUE |
|-----------|---------------------|-------------------------|------------------------|----------------------------|--------------------|---------------|--------------------------|---------------------|
| JULY      | \$18,858,198        |                         | \$6,987,791            | \$26,495                   |                    | \$25,872,484  | \$161,255                | \$1,018,259         |
| AUGUST    | \$18,200,906        |                         | \$7,124,501            | \$21,075                   |                    | \$25,346,482  | \$164,263                | \$986,114           |
| SEPTEMBER | \$16,905,837        |                         | \$7,255,643            | \$55,475                   | \$118,641          | \$24,335,596  | \$140,920                | \$908,205           |
| OCTOBER   | \$17,298,068        |                         | \$7,991,380            | \$26,573                   |                    | \$25,316,021  | \$142,396                | \$935,718           |
| NOVEMBER  | \$16,165,712        |                         | \$6,729,553            | \$26,687                   |                    | \$22,921,952  | \$135,715                | \$866,448           |
| DECEMBER  | \$17,854,386        |                         | \$6,536,671            | \$66,260                   | \$125,228          | \$24,582,545  | \$139,676                | \$901,310           |
| JANUARY   | \$9,845,623         | \$4,849,336             | \$5,900,599            | \$25,949                   |                    | \$20,621,507  | \$131,418                | \$737,096           |
| FEBRUARY  | \$9,738,233         | \$5,477,756             | \$5,773,305            | \$27,734                   |                    | \$21,017,028  | \$131,195                | \$771,650           |
| MARCH     | \$9,921,828         | \$5,827,105             | \$6,556,785            | \$56,731                   | \$120,463          | \$22,482,912  | \$148,845                | \$710,578           |
| APRIL     | \$10,564,407        | \$5,442,270             | \$6,676,465            | \$23,189                   |                    | \$22,706,331  | \$132,335                | \$776,791           |
| MAY       | \$12,246,066        | \$6,031,645             | \$7,009,475            | \$29,452                   |                    | \$25,316,638  | \$151,727                | \$953,263           |
| JUNE      | \$11,718,684        | \$6,036,898             | \$7,344,765            | \$55,195                   | \$140,821          | \$25,296,363  | \$151,478                | \$950,951           |
|           |                     |                         |                        |                            |                    |               |                          |                     |
| TOTAL     | \$169,317,948       | \$33,665,010            | \$81,886,933           | \$440,815                  | \$505,153          | \$285,815,859 | \$1,731,223              | \$10,516,383        |