

Petroleum Collections

Period From 07/01/19 Period To 06/30/20

Product Receipts

| | |
|-----------------------------|---------------|
| Fuel Oil Gallons | 1,462,362,491 |
| Less Out-of-state Shipments | 72,386,293 |
| Gallons Feeable | 1,389,976,198 |

| | Gasoline Gallons | Special Fuel | Total Gallons |
|---------------------------------|----------------------|--------------------|----------------------|
| Gallons Received (All products) | 2,638,658,792 | 1,017,719,035 | |
| LPG | | 3,503,754 | |
| LNG | | 0 | |
| CNG | | 5,921,949 | |
| E85 | 13,795,169 | | |
| Less Adjustments | | | |
| Out-of-state Sales | 114,223,601 | | |
| U.S. Government Sales | 2,956,787 | | |
| Shrinkage | 63,110,573 | 9,761,158 | |
| Tax Exempt Farm Sales | 16,987,987 | | |
| Miscellaneous | 0 | 34,887,010 | |
| Total Adjustments | 197,278,948 | 44,648,168 | |
| Gallons Taxable | 2,441,379,844 | 973,070,867 | 3,414,450,711 |
| -HighWay | 2,438,608,765 | 645,384,484 | 3,083,993,249 |
| -Aviation | 2,771,079 | 327,686,383 | 330,457,462 |
| Gallons Taxable | 2,441,379,844 | 973,070,867 | 3,414,450,711 |

| Tax Collections | Gasoline Gallons | Special Fuel | Total |
|-------------------|------------------|------------------|------------------|
| -HighWay | \$583,241,851.50 | \$158,347,414.55 | \$741,589,266.05 |
| -Aviation | \$138,767.71 | \$7,531,865.94 | \$7,670,633.65 |
| Total Taxes | \$583,380,619.21 | \$165,879,280.49 | \$749,259,899.70 |
| Other Collections | | | |
| Inspection Fees | | | \$3,773,327.11 |
| License Fees | | | \$12,772.97 |
| Cleanup Fund | | | \$27,319,388.22 |
| Propane Fee | | | \$534,044.14 |
| Surcharge | | | \$103,349,855.73 |
| Organic Fuel | | | \$96.89 |
| Total Collections | | | \$884,249,384.76 |

| Refunds & Fund Distribution | Highway | Aviation | General |
|------------------------------|-------------------------|-----------------------|-------------------------|
| Total Collections | \$741,589,266.05 | \$7,670,633.65 | \$134,989,485.06 |
| Less Refunds | \$16,748,831.27 | \$2,850,604.91 | \$3,629.69 |
| Net Fund Distribution | \$724,840,434.78 | \$4,820,028.74 | \$134,985,855.37 |