

Deposits to the State Highway Fund

Motor Fuel Taxes	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2008 vs 2007	FY 2009 vs 2008	FY 2010 vs 2009	FY 2011 vs 2010	FY 2012 vs 2011
September	190,343,774	190,760,322	190,588,865	193,667,472	190,308,250	1.38%	0.22%	-0.09%	1.62%	-1.73%
October	195,879,001	180,315,655	181,647,935	188,958,102	198,370,561	8.11%	-7.95%	0.74%	4.02%	4.98%
November	184,443,670	177,054,232	178,798,435	189,906,992		-1.41%	-4.01%	0.99%	6.21%	
December	201,395,123	196,136,748	184,055,952	194,787,652		5.70%	-2.61%	-6.16%	5.83%	
January	188,381,673	179,379,435	176,966,053	194,682,156		3.25%	-4.78%	-1.35%	10.01%	
February	187,091,450	189,785,411	184,220,577	183,718,437		0.69%	1.44%	-2.93%	-0.27%	
March	186,799,740	187,878,775	177,584,445	182,484,598		4.03%	0.58%	-5.48%	2.76%	
April	187,859,117	172,414,186	175,837,394	167,924,913		4.84%	-8.22%	1.99%	-4.50%	
May	185,849,305	190,735,911	195,857,008	199,975,042		-5.49%	2.63%	2.68%	2.10%	
June	189,917,904	184,194,460	189,741,149	191,014,481		5.01%	-3.01%	3.01%	0.67%	
July	194,386,156	189,800,412	197,765,397	194,151,707		-0.48%	-2.36%	4.20%	-1.83%	
August	183,589,615	188,140,249	193,930,037	194,072,402		-4.29%	2.48%	3.08%	0.07%	
<b>FY Total</b>	<b>2,275,936,528</b>	<b>2,226,595,797</b>	<b>2,226,993,247</b>	<b>2,275,343,954</b>	<b>2,322,941,276</b>	<b>1.69%</b>	<b>-2.17%</b>	<b>0.02%</b>	<b>2.17%</b>	<b>2.79%</b>
% Change	1.69%	-2.17%	0.02%	2.17%	2.58%					1.58%

Formulaic projection based strictly on deposits to date and prior FYs

Sep-Sep	388,678,811	105.70%	-3.92%	0.31%	2.79%	1.58%
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Deposits to the State Highway Fund

Diesel + LPG Collection to Fund 6		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2009 vs 2008	FY 2010 vs 2009	FY 2011 vs 2010	FY 2012 vs 2011
September	47,330,484	49,511,900	42,981,930	44,906,102	44,074,263	44,074,263	4.61%	-13.19%	4.48%	-1.65%
October	53,228,134	35,834,067	42,064,921	44,886,113	49,208,855	49,208,855	-32.68%	17.39%	6.23%	10.12%
November	46,614,853	54,717,603	40,637,259	45,900,307			17.38%	-25.73%	12.95%	
December	53,804,794	49,685,556	41,571,344	46,416,756			-16.33%	-5.84%	11.66%	
January	49,503,530	40,901,356	38,512,142	44,454,069			-17.38%	-5.84%	15.43%	
February	45,369,858	42,580,877	41,477,322	45,384,858			-6.15%	-2.59%	9.42%	
March	49,674,665	42,054,737	41,731,673	43,806,798			-15.34%	-0.77%	4.97%	
April	46,892,825	40,721,293	39,451,993	40,983,902			-13.16%	-3.12%	3.88%	
May	40,506,669	44,139,016	47,282,172	48,521,098			8.97%	7.12%	2.62%	
June	49,607,117	41,825,451	45,541,068	46,286,703			-15.69%	8.88%	1.64%	
July	47,892,264	42,146,765	45,191,125	46,471,002			-12.00%	7.22%	2.83%	
August	46,451,331	42,322,971	46,016,724	48,346,894			-8.89%	8.73%	5.06%	
Total	576,876,523	526,441,592	512,459,673	546,164,603	93,283,118	93,283,118	-8.74%	-2.66%	6.58%	

Formulaic projection based strictly on deposits to date and prior FYs

Sep-Sep	100,558,617	85,345,967	85,046,851	89,592,216	93,283,118
% of Total	17.43%	16.21%	16.60%	16.40%	100.00%

3-Yr Avg thru Current Month  
Projected FY 2012 16.40%  
568,665,916

Gasoline Collection to Fund 6

Gasoline Collection to Fund 6		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2009 vs 2008	FY 2010 vs 2009	FY 2011 vs 2010	FY 2012 vs 2011
September	143,013,291	141,248,422	147,606,935	148,761,370	146,233,987	146,233,987	-1.23%	4.50%	0.78%	-1.70%
October	149,950,868	144,481,588	139,583,014	144,271,988	149,161,706	149,161,706	-3.65%	-3.39%	3.36%	3.39%
November	130,528,817	122,336,628	138,161,175	144,006,685			-6.28%	12.94%	4.23%	
December	147,590,329	146,451,192	142,484,608	148,370,896			-0.77%	-2.71%	4.13%	
January	138,878,143	136,478,079	138,453,911	150,228,087			-0.29%	-0.02%	8.50%	
February	141,721,592	147,204,534	142,743,256	138,333,579			3.87%	-3.03%	-3.09%	
March	137,125,075	138,780,608	135,852,772	138,677,800			1.21%	-2.11%	2.08%	
April	135,202,825	131,692,894	131,211,908	126,941,012			-2.60%	-0.37%	-3.25%	
May	145,342,636	146,596,895	148,574,836	149,492,314			0.86%	1.35%	0.62%	
June	140,310,787	142,369,009	144,200,080	144,727,778			1.47%	1.29%	0.37%	
July	146,493,892	147,653,647	152,574,272	147,680,705			0.79%	3.33%	-3.21%	
August	137,138,285	145,817,279	147,913,313	145,725,508			6.33%	1.44%	-1.48%	
Total	1,693,296,538	1,693,110,775	1,709,360,081	1,727,217,721	295,395,693	295,395,693	-0.01%	0.96%	1.04%	

Formulaic projection based strictly on deposits to date and prior FYs

Sep-Sep	292,964,158	285,730,010	287,189,949	293,033,358	295,395,693
% of Total	17.30%	16.88%	16.80%	16.97%	100.00%

3-Yr Avg thru Current Month  
Projected FY 2012 16.88%  
1,749,881,593