MUNICIPALITY OF ANCHORAGE, ALASKA RENTAL VEHICLE TAX RETURNS - SUMMARY BY QUARTER As of February 23, 2004

| 1st QTR 2001 | FEES & COSTS REPORTED | | TAX REPORTED | |
|---------------------|--------------------------|------|-----------------|------|
| Car Rental Agencies | 6,320,585.93 | 99% | 473,290.93 | 99% |
| RV Rental Agencies | 61,178.37 | 1% | 4,222.27 | 1% |
| Total for Quarter | 6,381,764.30 | 100% | 477,513.20 | 100% |

| 2nd QTR 2001 | FEES & COSTS REPORTED | | TAX REPORTED | |
|---------------------|--------------------------|------|-----------------|------|
| Car Rental Agencies | 11,444,665.42 | 80% | 869,700.14 | 79% |
| RV Rental Agencies | 2,905,723.22 | 20% | 224,390.84 | 21% |
| Total for Quarter | 14,350,388.64 | 100% | 1,094,090.98 | 100% |

| 3rd QTR 2001 | FEES & COSTS REPORTED | | TAX REPORTED | |
|---------------------|--------------------------|------|-----------------|------|
| Car Rental Agencies | 21,902,623.19 | 74% | 1,705,120.05 | 74% |
| RV Rental Agencies | 7,892,992.98 | 26% | 605,564.51 | 26% |
| Total for Quarter | 29,795,616.17 | 100% | 2,310,684.56 | 100% |

| 4th QTR 2001 | FEES & COSTS REPORTED | | TAX REPORTED | |
|---------------------|--------------------------|------|-----------------|------|
| Car Rental Agencies | 6,655,046.85 | 99% | 499,691.30 | 99% |
| RV Rental Agencies | 61,110.92 | 1% | 4,012.76 | 1% |
| Total for Quarter | 6,716,157.77 | 100% | 503,704.06 | 100% |

| YEAR TO DATE | FEES & COSTS REPORTED | | TAX REPORTED | |
|---------------------|--------------------------|------|-----------------|------|
| Car Rental Agencies | 46,322,921.39 | 81% | 3,547,802.42 | 81% |
| RV Rental Agencies | 10,921,005.49 | 19% | 838,190.38 | 19% |
| Total for Year | 57,243,926.88 | 100% | 4,385,992.80 | 100% |