

Report of Dollars
FY 2015: Actual Collections

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(thousands)

Month	Gasoline & Gasohol			Diesel			LP-Gas		
	FY 14	FY 15	% chg	FY 14	FY 15	% chg	FY 14	FY 15	% chg
JUL	\$27,032	\$28,037	3.7%	\$11,494	\$10,210	(11.2%)	\$6	\$23	280.1%
AUG	\$29,064	\$27,415	(5.7%)	\$11,595	\$9,153	(21.1%)	\$9	\$26	184.1%
SEP	\$24,474	\$23,829	(2.6%)	\$8,748	\$6,878	(21.4%)	\$14	\$7	(52.2%)
OCT	\$27,416	\$29,974	9.3%	\$10,983	\$12,097	10.1%	\$11	\$46	329.1%
NOV	\$21,969	\$20,412	(7.1%)	\$8,930	\$7,243	(18.9%)	\$13	\$6	(52.9%)
DEC	\$27,715	\$30,456	9.9%	\$12,088	\$14,288	18.2%	\$16	\$57	262.7%
JAN	\$23,149	\$22,556	(2.6%)	\$8,502	\$8,687	2.2%	\$103	\$103	0.0%
FEB	\$24,932	\$23,150	(7.1%)	\$11,229	\$10,310	(8.2%)	\$15	\$29	94.3%
MAR	\$25,350	\$27,644	9.0%	\$11,112	\$10,969	(1.3%)	\$21	\$59	184.6%
APR	\$21,046	\$26,059	23.8%	\$8,756	\$10,438	19.2%	\$15	\$31	100.6%
MAY	\$27,144	\$23,350	(14.0%)	\$11,737	\$9,793	(16.6%)	\$31	\$37	21.4%
JUNE	\$29,479	\$28,123	(4.6%)	\$9,425	\$10,525	11.7%	\$24	\$41	68.7%

Gasoline & Gasohol Fiscal Year to Date				Diesel Fiscal Year to Date			LP Gas Fiscal Year to Date		
FY	FY14	FY15	% chg	FY14	FY15	% chg	FY14	FY15	% chg
FYTD	\$308,771	\$311,005	0.7%	\$124,600	\$120,593	(3.2%)	\$277	\$464	67.5%
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	n/a
FYTotal	\$308,771	\$311,005	0.7%	\$124,600	\$120,593	(3.2%)	\$277	\$464	67.5%

Month	Interstate			Trip Permits			FY 2015 Distribution		
	FY 14	FY 15	% chg	FY 14	FY 15	% chg	Alcohol	Highway	Sp C/C
JUL	\$0	\$0	#DIV/0!	\$32	\$31	(2.7%)	\$875	\$24,538	\$12,433
AUG	\$0	\$0	#DIV/0!	\$24	\$33	35.1%	\$0	\$24,115	\$12,219
SEP	\$2,910	\$2,764	(5.0%)	\$26	\$29	8.8%	\$0	\$22,105	\$11,201
OCT	\$0	\$0	#DIV/0!	\$28	\$32	13.4%	\$875	\$27,159	\$13,761
NOV	\$0	\$0	#DIV/0!	\$27	\$0	(100.0%)	\$0	\$18,219	\$9,231
DEC	\$2,649	\$0	(100.0%)	\$25	\$60	136.7%	\$0	\$26,959	\$15,029
JAN	\$0	\$2,794	#DIV/0!	\$19	\$22	18.2%	\$894	\$21,977	\$11,136
FEB	\$0	\$0	#DIV/0!	\$19	\$0	(100.0%)	-\$19	\$22,043	\$11,169
MAR	\$2,713	\$2,822	4.0%	\$21	\$45	113.9%	\$0	\$27,165	\$13,765
APR	\$0	\$0	#DIV/0!	\$30	\$33	9.5%	\$875	\$23,539	\$11,927
MAY	\$0	\$0	#DIV/0!	\$31	\$30	(2.2%)	\$0	\$21,655	\$10,973
JUNE	\$3,129	\$2,450	(21.7%)	\$31	\$26	(14.7%)	\$0	\$27,239	\$13,802

Interstate Fiscal Year to Date				Trip Permits Fiscal Year to Date			FY 2014 Distribution Fiscal Year to Date		
FY	FY14	FY15	% chg	FY14	FY15	% chg	Alcohol	Highway	Sp C/C
FYTD	\$11,401	\$10,829	(5.0%)	\$313	\$340	8.5%	\$3,500	\$286,712	\$146,646
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	100.0%
FYTotal	\$11,401	\$10,829	(5.0%)	\$313	\$340	8.5%	\$3,500	\$286,712	\$146,646

Month	Total Collections			Total Refunds			Net of Refund		
	FY 14	FY 15	% chg	FY 14	FY 15	% chg	FY 14	FY 15	% chg
JUL	\$38,574	\$38,312	(0.7%)	\$127	\$466	266.0%	\$36,396	\$37,846	4.0%
AUG	\$40,703	\$36,636	(10.0%)	\$518	\$302	(41.8%)	\$35,033	\$36,335	3.7%
SEP	\$36,186	\$33,516	(7.4%)	\$76	\$211	178.8%	\$37,636	\$33,305	(11.5%)
OCT	\$38,450	\$42,159	9.6%	\$274	\$364	33.0%	\$35,075	\$41,795	19.2%
NOV	\$30,946	\$27,673	(10.6%)	\$383	\$223	(41.8%)	\$35,516	\$27,450	(22.7%)
DEC	\$42,500	\$44,870	5.6%	\$182	\$182	(0.1%)	\$31,131	\$44,688	43.5%
JAN	\$31,782	\$34,169	7.5%	\$516	\$164	(68.3%)	\$36,028	\$34,006	(5.6%)
FEB	\$36,203	\$33,496	(7.5%)	\$211	\$303	43.4%	\$26,109	\$33,193	27.1%
MAR	\$39,226	\$41,543	5.9%	\$654	\$399	(39.0%)	\$36,680	\$41,144	12.2%
APR	\$29,856	\$36,566	22.5%	\$167	\$224	34.0%	\$28,687	\$36,341	26.7%
MAY	\$38,955	\$33,216	(14.7%)	\$146	\$588	302.2%	\$40,629	\$32,628	(19.7%)
JUNE	\$42,099	\$41,170	(2.2%)	\$385	\$129	(66.6%)	\$36,432	\$41,041	12.7%

Total Collections Fiscal Year to Date				Total Refunds Fiscal Year to Date			Net of Refund Fiscal Year to Date		
FY	FY14	FY15	% chg	FY14	FY15	% chg	FY14	FY15	% chg
FYTD	\$445,482	\$443,326	(0.5%)	\$3,640	\$3,554	(2.4%)	\$415,352	\$439,772	5.9%
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	n/a
FYTotal	\$445,482	\$443,326	(0.5%)	\$3,640	\$3,554	(2.4%)	\$415,352	\$439,772	5.9%

Report of Volume in Gallons/Units
 FY 2015: Actual Volume in Gallons/Units

See notes, below

(thousands, except Trip Permits)

Month	Gasoline & Gasohol		
	FY 14	FY 15	% chg
JUL	112,635	116,822	3.7%
AUG	121,101	114,230	(5.7%)
SEP	101,975	99,286	(2.6%)
OCT	114,232	124,891	9.3%
NOV	91,536	85,051	(7.1%)
DEC	115,479	126,901	9.9%
JAN	96,454	93,983	(2.6%)
FEB	103,883	96,458	(7.1%)
MAR	105,625	115,183	9.0%
APR	87,694	108,579	23.8%
MAY	113,101	97,292	(14.0%)
JUNE	122,831	117,177	(4.6%)

FY 14	FY 15	% chg
44,597	35,204	(21.1%)
33,647	26,455	(21.4%)
42,244	46,528	10.1%
34,346	27,859	(18.9%)
46,491	54,956	18.2%
32,702	33,412	2.2%
43,187	39,654	(8.2%)
42,738	42,190	(1.3%)
33,677	40,147	19.2%
45,141	37,665	(16.6%)
36,250	40,481	11.7%

FY 14	FY 15	% chg
39	111	184.1%
60	29	(52.2%)
46	199	329.1%
55	26	(52.9%)
68	248	262.7%
449	449	0.0%
65	126	94.3%
89	255	184.6%
67	134	100.6%
133	161	21.4%
106	179	68.7%

Gasoline & Gasohol Fiscal Year to Date

FYTD	FY14	FY15	% chg
FYTD	\$1,286,546	1,295,854	0.7%
% total	100.0%	100.0%	n/a
FYTotal	1,286,546	1,295,854	0.7%

Diesel Fiscal Year to Date

FYTD	FY14	FY15	% chg
FYTD	479,230	463,818	(3.2%)
% total	100.0%	100.0%	n/a
FYTotal	479,230	463,818	(3.2%)

LP Gas Fiscal Year to Date

FYTD	FY14	FY15	% chg
FYTD	1,204	2,016	67.5%
% total	100.0%	100.0%	n/a
FYTotal	1,204	2,016	67.5%

Month	Interstate		
	FY 14	FY 15	% chg
JUL	0	0	#DIV/0!
AUG	0	0	#DIV/0!
SEP	11,194	10,630	(5.0%)
OCT	0	0	#DIV/0!
NOV	0	0	#DIV/0!
DEC	10,187	0	(100.0%)
JAN	0	10,748	#DIV/0!
FEB	0	0	#DIV/0!
MAR	10,435	10,852	4.0%
APR	0	0	#DIV/0!
MAY	0	0	#DIV/0!
JUNE	12,036	9,421	(21.7%)

FY 14	FY 15	% chg
1,869	2,524	35.1%
2,034	2,213	8.8%
2,140	2,427	13.4%
2,105	0	(100.0%)
1,942	4,597	136.7%
1,430	1,690	18.2%
1,457	0	(100.0%)
1,609	3,441	113.9%
2,305	2,525	9.5%
2,395	2,342	(2.2%)
2,380	2,031	(14.7%)

FY 14	FY 15	% chg
2,023	1,171	(42.1%)
295	817	176.6%
1,067	1,429	33.8%
1,497	866	(42.1%)
703	707	0.6%
2,069	643	(68.9%)
830	1,183	42.5%
2,605	2,426	(6.9%)
652	878	34.5%
575	2,308	301.1%
1,566	493	(68.5%)

Interstate Fiscal Year to Date

FYTD	FY14	FY 15	% chg
FYTD	43,852	41,651	(5.0%)
% total	100.0%	100.0%	n/a
FYTotal	43,852	41,651	(5.0%)

Trip Permits Fiscal Year to Date

FYTD	FY14	FY 15	% chg
FYTD	24,098	26,156	8.5%
% total	100.0%	100.0%	n/a
FYTotal	24,098	26,156	8.5%

Total Refunds Fiscal Year to Date

FYTD	FY14	FY 15	% chg
FYTD	14,387	14,742	2.5%
% total	100.0%	100.0%	n/a
FYTotal	14,387	14,742	2.5%

NOTES:

Months are collection months.

Gallons are unrounded collections divided by current tax rate (Gasoline, Gasohol @ 24¢; Special, Interstate @ 26¢; LP-G @ 23¢; Trips @ \$13.00) EXCEPT Refund gallons are from all fuels, with a rate at about 24¢

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