

Report of Dollars
FY 2014: Actual Collections

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(thousands)

Month	Gasoline & Gasohol			Diesel			LP-Gas		
	FY 13	FY 14	% chg	FY 13	FY 14	% chg	FY 13	FY 14	% chg
JUL	\$26,141	\$27,032	3.4%	\$10,633	\$11,494	8.1%	\$16	\$6	(63.0%)
AUG	\$25,508	\$29,064	13.9%	\$9,807	\$11,595	18.2%	\$8	\$9	6.8%
SEP	\$25,026	\$24,474	(2.2%)	\$10,440	\$8,748	(16.2%)	\$7	\$14	89.6%
OCT	\$25,584	\$27,416	7.2%	\$9,666	\$10,983	13.6%	\$7	\$11	54.6%
NOV	\$25,415	\$21,969	(13.6%)	\$10,437	\$8,930	(14.4%)	\$8	\$13	60.5%
DEC	\$22,578	\$27,715	22.7%	\$8,649	\$12,088	39.8%	\$4	\$16	290.0%
JAN	\$25,145	\$23,149	(7.9%)	\$8,518	\$8,502	(0.2%)	\$104	\$103	(1.1%)
FEB	\$20,594	\$24,932	21.1%	\$5,913	\$11,229	89.9%	\$6	\$15	137.7%
MAR	\$25,838	\$25,350	(1.9%)	\$11,171	\$11,112	(0.5%)	\$8	\$21	149.5%
APR	\$20,135	\$21,046	4.5%	\$6,171	\$8,756	41.9%	\$9	\$15	76.9%
MAY	\$28,976	\$27,144	(6.3%)	\$12,171	\$11,737	(3.6%)	\$14	\$31	113.8%
JUNE	\$25,933	\$29,479	13.7%	\$8,114	\$9,425	16.2%	\$9	\$24	178.1%

Gasoline & Gasohol Fiscal Year to Date				Diesel Fiscal Year to Date				LP Gas Fiscal Year to Date			
FYTD	FY13	FY14	% chg	FY13	FY14	% chg	FY13	FY14	% chg		
FYTD	\$296,872	\$308,771	4.0%	\$111,690	\$124,600	11.6%	\$201	\$277	37.5%		
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	n/a		
FY	\$296,872	\$308,771	4.0%	\$111,690	\$124,600	11.6%	\$201	\$277	37.5%		

Month	Interstate			Trip Permits			FY 2014 Distribution		
	FY 13	FY 14	% chg	FY 13	FY 14	% chg	Alcohol	Highway	Sp C/C
JUL	\$0	\$0	#DIV/0!	\$30	\$32	5.8%	\$875	\$24,936	\$12,635
AUG	\$0	\$0	#DIV/0!	\$29	\$24	(15.3%)	\$0	\$26,671	\$13,514
SEP	\$2,424	\$2,910	20.1%	\$29	\$26	(9.4%)	\$0	\$23,967	\$12,144
OCT	\$0	\$0	#DIV/0!	\$25	\$28	12.9%	\$875	\$24,757	\$12,544
NOV	\$0	\$0	#DIV/0!	\$26	\$27	7.2%	\$0	\$20,285	\$10,278
DEC	\$0	\$2,649	#DIV/0!	\$23	\$25	12.0%	\$0	\$28,087	\$14,232
JAN	\$2,612	\$0	(100.0%)	\$22	\$19	(14.6%)	\$875	\$20,171	\$10,221
FEB	\$0	\$0	#DIV/0!	\$14	\$19	32.4%	\$0	\$23,888	\$12,104
MAR	\$0	\$2,713	#DIV/0!	\$19	\$21	9.5%	\$0	\$25,600	\$12,972
APR	\$2,650	\$0	(100.0%)	\$27	\$30	9.0%	\$875	\$19,124	\$9,690
MAY	\$0	\$0	#DIV/0!	\$13	\$31	148.6%	\$0	\$25,757	\$13,051
JUNE	\$2,715	\$3,129	15.3%	\$30	\$31	4.5%	\$0	\$27,686	\$14,029

Interstate Fiscal Year to Date				Trip Permits Fiscal Year to Date				FY 2014 Distribution Fiscal Year to Date			
FYTD	FY13	FY14	% chg	FY13	FY14	% chg	Alcohol	Highway	Sp C/C		
FYTD	\$10,400	\$11,401	9.6%	\$285	\$313	9.8%	\$3,500	\$290,927	\$147,414		
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	100.0%		
FY	\$10,400	\$11,401	9.6%	\$285	\$313	9.8%	\$3,500	\$290,927	\$147,414		

Month	Total Collections			Total Refunds			Net of Refund		
	FY 13	FY 14	% chg	FY 13	FY 14	% chg	FY 13	FY 14	% chg
JUL	\$36,846	\$38,574	4.7%	\$451	\$127	(71.7%)	\$36,396	\$38,447	5.6%
AUG	\$35,370	\$40,703	15.1%	\$336	\$518	54.1%	\$35,033	\$40,185	14.7%
SEP	\$37,940	\$36,186	(4.6%)	\$304	\$76	(75.2%)	\$37,636	\$36,110	(4.1%)
OCT	\$35,297	\$38,450	8.9%	\$222	\$274	23.2%	\$35,075	\$38,176	8.8%
NOV	\$35,900	\$30,946	(13.8%)	\$384	\$383	(0.2%)	\$35,516	\$30,563	(13.9%)
DEC	\$31,269	\$42,500	35.9%	\$139	\$182	31.2%	\$31,131	\$42,319	35.9%
JAN	\$36,413	\$31,782	(12.7%)	\$385	\$516	34.2%	\$36,028	\$31,266	(13.2%)
FEB	\$26,533	\$36,203	36.4%	\$424	\$211	(50.2%)	\$26,109	\$35,992	37.9%
MAR	\$37,044	\$39,226	5.9%	\$364	\$654	79.6%	\$36,680	\$38,572	5.2%
APR	\$29,003	\$29,856	2.9%	\$316	\$167	(47.1%)	\$28,687	\$29,689	3.5%
MAY	\$41,183	\$38,955	(5.4%)	\$554	\$146	(73.6%)	\$40,629	\$38,808	(4.5%)
JUNE	\$36,810	\$42,099	14.4%	\$377	\$385	2.0%	\$36,432	\$41,715	14.5%

Total Collections Fiscal Year to Date				Total Refunds Fiscal Year to Date				Net of Refund Fiscal Year to Date			
FYTD	FY13	FY14	% chg	FY13	FY14	% chg	FY13	FY14	% chg		
FYTD	\$419,609	\$445,482	6.2%	\$4,257	\$3,640	(14.5%)	\$415,352	\$441,841	6.4%		
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	n/a		
FY	\$419,609	\$445,482	6.2%	\$4,257	\$3,640	(14.5%)	\$415,352	\$441,841	6.4%		

Report of Volume in Gallons/Units
FY 2014: Actual Volume in Gallons/Units

See notes, below

(thousands, except Trip Permits)

Month	Gasoline & Gasohol			Diesel			LP-Gas		
	FY 13	FY 14	% chg	FY 13	FY 14	% chg	FY 13	FY 14	% chg
JUL	108,919	112,635	3.4%	40,898	44,208	8.1%	71	26	(63.0%)
AUG	106,282	121,101	13.9%	37,720	44,597	18.2%	37	39	6.8%
SEP	104,273	101,975	(2.2%)	40,153	33,647	(16.2%)	32	60	89.6%
OCT	106,599	114,232	7.2%	37,176	42,244	13.6%	30	46	54.6%
NOV	105,896	91,536	(13.6%)	40,140	34,346	(14.4%)	34	55	60.5%
DEC	94,077	115,479	22.7%	33,266	46,491	39.8%	18	68	290.0%
JAN	104,772	96,454	(7.9%)	32,763	32,702	(0.2%)	453	449	(1.1%)
FEB	85,807	103,883	21.1%	22,741	43,187	89.9%	27	65	137.7%
MAR	107,657	105,625	(1.9%)	42,965	42,738	(0.5%)	36	89	149.5%
APR	83,897	87,694	4.5%	23,735	33,677	41.9%	38	67	76.9%
MAY	120,735	113,101	(6.3%)	46,811	45,141	(3.6%)	62	133	113.8%
JUNE	108,054	122,831	13.7%	31,207	36,250	16.2%	38	106	178.1%
Gasoline & Gasohol Fiscal Year to Date			Diesel Fiscal Year to Date			LP Gas Fiscal Year to Date			
FYTD	FY13	FY14	% chg	FY13	FY14	% chg	FY13	FY14	% chg
FYTD	\$1,236,967	1,286,546	4.0%	429,576	479,230	11.6%	876	1,204	37.5%
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	n/a
FY	1,236,967	1,286,546	4.0%	429,576	479,230	11.6%	876	1,204	37.5%

Month	Interstate			Trip Permits (number)			Total Refunds		
	FY 13	FY 14	% chg	FY 13	FY 14	% chg	FY 13	FY 14	% chg
JUL	0	0	#DIV/0!	2,300	2,433	5.8%	1,764	504	(71.4%)
AUG	0	0	#DIV/0!	2,206	1,869	(15.3%)	1,308	2,023	54.6%
SEP	9,323	11,194	20.1%	2,245	2,034	(9.4%)	1,180	295	(75.0%)
OCT	0	0	#DIV/0!	1,895	2,140	12.9%	863	1,067	23.7%
NOV	0	0	#DIV/0!	1,963	2,105	7.2%	1,491	1,497	0.4%
DEC	0	10,187	#DIV/0!	1,735	1,942	12.0%	549	703	28.0%
JAN	10,044	0	(100.0%)	1,674	1,430	(14.6%)	1,529	2,069	35.4%
FEB	0	0	#DIV/0!	1,101	1,457	32.4%	1,704	830	(51.3%)
MAR	0	10,435	#DIV/0!	1,470	1,609	9.5%	1,426	2,605	82.7%
APR	10,191	0	(100.0%)	2,115	2,305	9.0%	1,254	652	(48.0%)
MAY	0	0	#DIV/0!	963	2,395	148.6%	2,161	575	(73.4%)
JUNE	10,441	12,036	15.3%	2,277	2,380	4.5%	1,501	1,566	4.3%
Interstate Fiscal Year to Date			Trip Permits Fiscal Year to Date			Total Refunds Fiscal Year to Date			
FYTD	FY13	FY 14	% chg	FY13	FY 14	% chg	FY13	FY 14	% chg
FYTD	39,999	43,852	9.6%	21,944	24,098	9.8%	16,731	14,391	(14.0%)
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	n/a
FY	39,999	43,852	9.6%	21,944	24,098	9.8%	16,731	14,392	(14.0%)

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