## Report of Dollars

FY 2014: Actual Collections

See notes, page 2					(thousands)							
		oline & Gasoh				Diesel				LP-Gas		
Month	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 ¢7	\$9	6.8%	
SEP OCT	\$25,026 \$25,584	\$24,474 \$27,416	(2.2%) 7.2%		\$10,440 \$9,666	\$8,748	(16.2%) 13.6%		\$7 \$7	\$14 \$11	89.6% 54.6%	
NOV	\$25,584 \$25,415	\$27,416 \$21,969	(13.6%)		\$9,000 \$10,437	\$10,983 \$8,930	(14.4%)		\$7 \$8	\$13	60.5%	
DEC	\$25,415 \$22,578	\$27,715	(13.6%)		\$8,649	\$0,930 \$12,088	39.8%		ъо \$4	\$13 \$16	290.0%	
JAN	\$25,145	\$27,713	(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%	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%	
				_				_				
[	F7 / 16	Interstate	· . ]	ſ	T7 / 12	Trip Permits				014 Distributi		
Month	FY 13	FY 14	% chg		FY 13	FY 14	% chg		Alcohol	Highway	Sp C/C	
JUL	<b>\$</b> 0	<b>\$</b> 0	#DIV/0!		\$30	\$32	5.8%		\$875	\$24,936	\$12,635	
AUG	\$0	\$0 \$0.040	#DIV/0!		\$29	\$24	(15.3%)		\$0 ©0	\$26,671	\$13,514	
SEP	\$2,424	\$2,910	20.1%		\$29	\$26	(9.4%)		\$0 \$075	\$23,967	\$12,144	
OCT	\$0 \$0	\$0 \$0	#DIV/0!		\$25 \$26	\$28	12.9%		\$875	\$24,757	\$12,544	
NOV DEC	\$0 \$0	\$0 \$2,649	#DIV/0! #DIV/0!		\$26 \$23	\$27 \$25	7.2% 12.0%		\$0 \$0	\$20,285 \$28,087	\$10,278 \$14,232	
JAN	ъо \$2,612	\$2,649 \$0	(100.0%)		\$23 \$22	\$25 \$19	(14.6%)		ъо \$875	\$20,007	\$14,232	
FEB	\$2,012 \$0	\$0 \$0	#DIV/0!		\$22 \$14	\$19 \$19	32.4%		\$675 \$0	\$23,888	\$10,221	
MAR	\$0 \$0	\$2,713	#DIV/0!		\$19	\$21	9.5%		\$0 \$0	\$25,600	\$12,104	
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	
		al Year to Date		•	Trip Permits I			F		ibution Fiscal		
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%	9.6 % n/a		100.0%	100.0%	9.6 % 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	
1.1	φ10,400	Ψ11,401	7.0 /0		Ψ203	ψ313	7.0 /0		Ψ3,300	Net	Ψ147,414	
Ī	To	otal Collections		ſ	To	otal Refunds			N	Net of Refund		
Month	FY 13	FY 14	% chg	ı	FY 13	FY 14	% chg		FY 13	FY 14	% chg	
JUL	\$36,846	\$38,574	4.7%	•	\$451	\$127	(71.7%)	<u> </u>	\$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 DateTotal I				Re					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)

	Gasoline & Gasohol				Diesel				LP-Gas			
Month	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 & Gas	ohol Fiscal Ye	ear to Date		Diesel F	iscal Year to D	ate		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%	
f								_				
	T7/10	Interstate	0/ 1	i j	TP/ 40	Trip Permits (	,			otal Refunds	2/ 1	
Month	FY 13	FY 14	% chg	'   	FY 13	FY 14	% chg		FY 13	FY 14	% chg	
JUL	0	FY 14	#DIV/0!	,	2,300	FY 14 2,433	% chg 5.8%		FY 13 1,764	FY 14 504	(71.4%)	
JUL AUG	0	FY 14 0 0	#DIV/0! #DIV/0!		2,300 2,206	FY 14 2,433 1,869	% chg 5.8% (15.3%)	_	FY 13 1,764 1,308	FY 14 504 2,023	(71.4%) 54.6%	
JUL AUG SEP	0 0 9,323	FY 14 0 0 11,194	#DIV/0! #DIV/0! 20.1%		2,300 2,206 2,245	FY 14 2,433 1,869 2,034	% chg 5.8% (15.3%) (9.4%)		FY 13 1,764 1,308 1,180	FY 14 504 2,023 295	(71.4%) 54.6% (75.0%)	
JUL AUG SEP OCT	0 0 9,323 0	FY 14 0 0 11,194 0	#DIV/0! #DIV/0! 20.1% #DIV/0!		2,300 2,206 2,245 1,895	FY 14 2,433 1,869 2,034 2,140	% chg 5.8% (15.3%) (9.4%) 12.9%		FY 13 1,764 1,308 1,180 863	FY 14 504 2,023 295 1,067	(71.4%) 54.6% (75.0%) 23.7%	
JUL AUG SEP OCT NOV	0 0 9,323 0 0	FY 14 0 0 11,194 0 0	#DIV/0! #DIV/0! 20.1% #DIV/0! #DIV/0!		2,300 2,206 2,245 1,895 1,963	FY 14 2,433 1,869 2,034 2,140 2,105	% chg 5.8% (15.3%) (9.4%) 12.9% 7.2%		FY 13 1,764 1,308 1,180 863 1,491	FY 14 504 2,023 295 1,067 1,497	(71.4%) 54.6% (75.0%) 23.7% 0.4%	
JUL AUG SEP OCT NOV DEC	0 0 9,323 0 0	FY 14 0 0 11,194 0 0 10,187	#DIV/0! #DIV/0! 20.1% #DIV/0! #DIV/0! #DIV/0!		2,300 2,206 2,245 1,895 1,963 1,735	FY 14  2,433 1,869 2,034 2,140 2,105 1,942	% chg 5.8% (15.3%) (9.4%) 12.9% 7.2% 12.0%	_	FY 13 1,764 1,308 1,180 863 1,491 549	FY 14 504 2,023 295 1,067 1,497 703	(71.4%) 54.6% (75.0%) 23.7% 0.4% 28.0%	
JUL AUG SEP OCT NOV DEC JAN	0 0 9,323 0 0 0 10,044	FY 14 0 0 11,194 0 0 10,187	#DIV/0! #DIV/0! 20.1% #DIV/0! #DIV/0! #DIV/0! (100.0%)		2,300 2,206 2,245 1,895 1,963 1,735 1,674	FY 14  2,433  1,869  2,034  2,140  2,105  1,942  1,430	% chg 5.8% (15.3%) (9.4%) 12.9% 7.2% 12.0% (14.6%)		FY 13 1,764 1,308 1,180 863 1,491 549 1,529	FY 14  504 2,023 295 1,067 1,497 703 2,069	(71.4%) 54.6% (75.0%) 23.7% 0.4% 28.0% 35.4%	
JUL AUG SEP OCT NOV DEC JAN FEB	0 0 9,323 0 0 0 10,044	FY 14 0 0 11,194 0 0 10,187 0	#DIV/0! #DIV/0! 20.1% #DIV/0! #DIV/0! #DIV/0! (100.0%) #DIV/0!		2,300 2,206 2,245 1,895 1,963 1,735 1,674 1,101	FY 14  2,433  1,869  2,034  2,140  2,105  1,942  1,430  1,457	% chg 5.8% (15.3%) (9.4%) 12.9% 7.2% 12.0% (14.6%) 32.4%		FY 13 1,764 1,308 1,180 863 1,491 549 1,529 1,704	FY 14  504 2,023 295 1,067 1,497 703 2,069 830	(71.4%) 54.6% (75.0%) 23.7% 0.4% 28.0% 35.4% (51.3%)	
JUL AUG SEP OCT NOV DEC JAN FEB MAR	0 9,323 0 0 0 10,044 0	FY 14  0 0 11,194 0 10,187 0 10,435	#DIV/0! #DIV/0! 20.1% #DIV/0! #DIV/0! (100.0%) #DIV/0! #DIV/0! #DIV/0!		2,300 2,206 2,245 1,895 1,963 1,735 1,674 1,101 1,470	FY 14  2,433 1,869 2,034 2,140 2,105 1,942 1,430 1,457 1,609	% chg 5.8% (15.3%) (9.4%) 12.9% 7.2% 12.0% (14.6%) 32.4% 9.5%		FY 13 1,764 1,308 1,180 863 1,491 549 1,529 1,704 1,426	504 2,023 295 1,067 1,497 703 2,069 830 2,605	(71.4%) 54.6% (75.0%) 23.7% 0.4% 28.0% 35.4% (51.3%) 82.7%	
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR	0 9,323 0 0 0 10,044 0 0	FY 14  0 0 11,194 0 10,187 0 10,435 0	#DIV/0! #DIV/0! 20.1% #DIV/0! #DIV/0! (100.0%) #DIV/0! #DIV/0! (100.0%)		2,300 2,206 2,245 1,895 1,963 1,735 1,674 1,101 1,470 2,115	FY 14  2,433 1,869 2,034 2,140 2,105 1,942 1,430 1,457 1,609 2,305	% chg 5.8% (15.3%) (9.4%) 12.9% 7.2% 12.0% (14.6%) 32.4% 9.5% 9.0%		FY 13  1,764 1,308 1,180 863 1,491 549 1,529 1,704 1,426 1,254	504 2,023 295 1,067 1,497 703 2,069 830 2,605 652	(71.4%) 54.6% (75.0%) 23.7% 0.4% 28.0% 35.4% (51.3%) 82.7% (48.0%)	
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY	0 9,323 0 0 0 10,044 0 0 10,191	FY 14  0 0 11,194 0 0 10,187 0 0 10,435 0 0	#DIV/0! #DIV/0! 20.1% #DIV/0! #DIV/0! (100.0%) #DIV/0! #DIV/0! (100.0%) #DIV/0! (100.0%)		2,300 2,206 2,245 1,895 1,963 1,735 1,674 1,101 1,470 2,115 963	FY 14  2,433  1,869  2,034  2,140  2,105  1,942  1,430  1,457  1,609  2,305  2,395	% chg 5.8% (15.3%) (9.4%) 12.9% 7.2% 12.0% (14.6%) 32.4% 9.5% 9.0% 148.6%		FY 13 1,764 1,308 1,180 863 1,491 549 1,529 1,704 1,426 1,254 2,161	FY 14  504 2,023 295 1,067 1,497 703 2,069 830 2,605 652 575	(71.4%) 54.6% (75.0%) 23.7% 0.4% 28.0% 35.4% (51.3%) 82.7% (48.0%) (73.4%)	
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUNE	0 0 9,323 0 0 0 10,044 0 0 10,191 0	FY 14  0 0 11,194 0 0 10,187 0 10,435 0 12,036	#DIV/0! #DIV/0! 20.1% #DIV/0! #DIV/0! #DIV/0! (100.0%) #DIV/0! (100.0%) #DIV/0! 15.3%		2,300 2,206 2,245 1,895 1,963 1,735 1,674 1,101 1,470 2,115 963 2,277	FY 14  2,433 1,869 2,034 2,140 2,105 1,942 1,430 1,457 1,609 2,305 2,395 2,380	% chg 5.8% (15.3%) (9.4%) 12.9% 7.2% 12.0% (14.6%) 32.4% 9.5% 9.0% 148.6% 4.5%		FY 13  1,764 1,308 1,180 863 1,491 549 1,529 1,704 1,426 1,254 2,161 1,501	504 2,023 295 1,067 1,497 703 2,069 830 2,605 652 575 1,566	(71.4%) 54.6% (75.0%) 23.7% 0.4% 28.0% 35.4% (51.3%) 82.7% (48.0%) (73.4%) 4.3%	
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUNE	0 9,323 0 0 0 10,044 0 0 10,191 0 10,441 Interstate Fiscal	FY 14  0 0 11,194 0 0 10,187 0 0 10,435 0 0 12,036 Year to Date	#DIV/0! #DIV/0! 20.1% #DIV/0! #DIV/0! (100.0%) #DIV/0! (100.0%) #DIV/0! (100.0%) #DIV/0! 15.3%		2,300 2,206 2,245 1,895 1,963 1,735 1,674 1,101 1,470 2,115 963 2,277 Trip Permi	FY 14  2,433 1,869 2,034 2,140 2,105 1,942 1,430 1,457 1,609 2,305 2,395 2,380 ts Fiscal Year to	% chg 5.8% (15.3%) (9.4%) 12.9% 7.2% 12.0% (14.6%) 32.4% 9.5% 9.0% 148.6% 4.5% o Date		FY 13  1,764 1,308 1,180 863 1,491 549 1,529 1,704 1,426 1,254 2,161 1,501 al Refunds	FY 14  504 2,023 295 1,067 1,497 703 2,069 830 2,605 652 575 1,566  Fiscal Year to 1	(71.4%) 54.6% (75.0%) 23.7% 0.4% 28.0% 35.4% (51.3%) 82.7% (48.0%) (73.4%) 4.3%  Date	
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUNE	0 9,323 0 0 0 10,044 0 0 10,191 0 10,441 Interstate Fiscal	FY 14  0 0 11,194 0 0 10,187 0 10,435 0 12,036 Year to Date FY 14	#DIV/0! #DIV/0! 20.1% #DIV/0! #DIV/0! (100.0%) #DIV/0! (100.0%) #DIV/0! (15.3%		2,300 2,206 2,245 1,895 1,963 1,735 1,674 1,101 1,470 2,115 963 2,277 Trip Permi	FY 14  2,433 1,869 2,034 2,140 2,105 1,942 1,430 1,457 1,609 2,305 2,395 2,380 ts Fiscal Year to	% chg 5.8% (15.3%) (9.4%) 12.9% 7.2% 12.0% (14.6%) 32.4% 9.5% 9.0% 148.6% 4.5% o Date % chg		FY 13  1,764 1,308 1,180 863 1,491 549 1,529 1,704 1,426 1,254 2,161 1,501 al Refunds I	FY 14  504 2,023 295 1,067 1,497 703 2,069 830 2,605 652 575 1,566 Fiscal Year to 1	(71.4%) 54.6% (75.0%) 23.7% 0.4% 28.0% 35.4% (51.3%) 82.7% (48.0%) (73.4%) 4.3%  Date % chg	
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUNE  FYTD	0 9,323 0 0 0 10,044 0 10,191 0 10,441 Interstate Fiscal FY13 39,999	FY 14  0 0 11,194 0 0 10,187 0 0 10,435 0 12,036 Year to Date FY 14 43,852	#DIV/0! #DIV/0! 20.1% #DIV/0! #DIV/0! (100.0%) #DIV/0! (100.0%) #DIV/0! (100.0%) #DIV/0! 15.3% % chg 9.6%		2,300 2,206 2,245 1,895 1,963 1,735 1,674 1,101 1,470 2,115 963 2,277 Trip Permi FY13 21,944	FY 14  2,433 1,869 2,034 2,140 2,105 1,942 1,430 1,457 1,609 2,305 2,395 2,380  ts Fiscal Year t FY 14 24,098	% chg 5.8% (15.3%) (9.4%) 12.9% 7.2% 12.0% (14.6%) 32.4% 9.5% 9.0% 148.6% 4.5% o Date % chg 9.8%		FY 13  1,764 1,308 1,180 863 1,491 549 1,529 1,704 1,426 1,254 2,161 1,501 al Refunds FY13 16,731	FY 14  504 2,023 295 1,067 1,497 703 2,069 830 2,605 652 575 1,566 Fiscal Year to 1 FY 14 14,391	(71.4%) 54.6% (75.0%) 23.7% 0.4% 28.0% 35.4% (51.3%) 82.7% (48.0%) (73.4%) 4.3%  Date % chg (14.0%)	
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUNE	0 9,323 0 0 0 10,044 0 0 10,191 0 10,441 Interstate Fiscal	FY 14  0 0 11,194 0 0 10,187 0 10,435 0 12,036 Year to Date FY 14	#DIV/0! #DIV/0! 20.1% #DIV/0! #DIV/0! (100.0%) #DIV/0! (100.0%) #DIV/0! (15.3%		2,300 2,206 2,245 1,895 1,963 1,735 1,674 1,101 1,470 2,115 963 2,277 Trip Permi	FY 14  2,433 1,869 2,034 2,140 2,105 1,942 1,430 1,457 1,609 2,305 2,395 2,380 ts Fiscal Year to	% chg 5.8% (15.3%) (9.4%) 12.9% 7.2% 12.0% (14.6%) 32.4% 9.5% 9.0% 148.6% 4.5% o Date % chg		FY 13  1,764 1,308 1,180 863 1,491 549 1,529 1,704 1,426 1,254 2,161 1,501 al Refunds I	FY 14  504 2,023 295 1,067 1,497 703 2,069 830 2,605 652 575 1,566 Fiscal Year to 1	(71.4%) 54.6% (75.0%) 23.7% 0.4% 28.0% 35.4% (51.3%) 82.7% (48.0%) (73.4%) 4.3%  Date % chg	

## 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

2/2