Report of Dollars

FY 2015: Actual Collections

See notes, page 2				(thousands)								
		oline & Gasoh				Diesel				LP-Gas		
Month	FY 14	FY 15	% chg		FY 14	FY 15	% chg	_	FY 14	FY 15	% chg	
JUL AUG	\$27,032 \$29,064	\$28,037 \$27,415	3.7% (5.7%)		\$11,494 \$11,595	\$10,210 \$9,153	(11.2%) (21.1%)		\$6 \$9	\$23 \$26	280.1% 184.1%	
SEP	\$29,00 4 \$24,474	\$27,415	(2.6%)		\$8,748	\$9,133 \$6,878	(21.1%)		\$9 \$14	\$20 \$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					Dies	el Fiscal Year	to Date		LP Gas Fiscal Year to Date			
FY	FY14	FY15	% chg		FY14	FY1	% chg		FY1	FY1	% 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%	
Г		Interstate			Trip Permits				FY 2	2015 Distribution	on T	
Month	FY 14	FY 15	% chg		I 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 \$0.400	\$0 \$0.450	#DIV/0!		\$31	\$30 \$30	(2.2%)		\$0 \$0	\$21,655	\$10,973	
JUNE _	\$3,129	\$2,450	(21.7%)		\$31 Tria Damaita	\$26	(14.7%)	-	\$0	\$27,239	\$13,802	
		al Year to Date			Trip Permits			-		ribution Fiscal		
FY	FY14	FY15	% chg		FY14	FY15	% chg		Alcohol	Highway	Sp C/C	
FYTD	\$11,401	\$10,829	(5.0%)		\$313	\$340			\$3,500			
% total	100.0%	100.0%	n/a (5.0%)		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 Net	\$146,646	
Ī	To	tal Collections			Total Refunds			Γ	Net of Refund			
Month	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 \$546	\$182 \$164	(0.1%)		\$31,131	\$44,688	43.5%	
JAN	\$31,782	\$34,169	7.5%		\$516	\$164 \$202	(68.3%)		\$36,028	\$34,006	(5.6%)	
FEB MAR	\$36,203	\$33,496 \$41,543	(7.5%) 5.9%		\$211 \$654	\$303 \$399	43.4%		\$26,109	\$33,193 \$41,144	27.1% 12.2%	
APR	\$39,226 \$29,856	\$41,543 \$36,566	22.5%		\$654 \$167	\$399 \$224	(39.0%) 34.0%		\$36,680 \$28,687	\$41,144 \$36,341	26.7%	
MAY	\$38,955	\$33,216	(14.7%)		\$10 <i>7</i> \$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 otal				R۵			(50.070)	_		fiscal Year to		
FY FY14 FY15 % chg					FY14	FY15	% chg	1	FY14	FY15	% chg	
			·				-				_	
FYTD % total	\$445,482 100.0%	\$443,326 100.0%	(0.5%)		\$3,640 100.0%	\$3,554 100.0%	(2.4%)		\$415,352 100.0%	\$439,772 100.0%	5.9%	
% total FYTotal	\$445,482	\$443,326	n/a (0.5%)		100.0% \$3,640	\$3,554	n/a (2.4%)		\$415,352	\$439,772	n/a 5.9%	
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See notes, below

(thousands, except Trip Permits)

Gasoline & Gasohol				Diesel				LP-Gas		
Month	FY 14	FY 15	% chg		FY 14	FY 15	% chg	FY 14	FY 15	% chg
JUL	112,635	116,822	3.7%		44,208	39,268	(11.2%)	2	6 100	280.1%
AUG	121,101	114,230	(5.7%)		44,597	35,204	(21.1%)	3	9 111	184.1%
SEP	101,975	99,286	(2.6%)		33,647	26,455	(21.4%)	6	0 29	(52.2%)
OCT	114,232	124,891	9.3%		42,244	46,528	10.1%	4	6 199	329.1%
NOV	91,536	85,051	(7.1%)		34,346	27,859	(18.9%)	5		(52.9%)
DEC	115,479	126,901	9.9%		46,491	54,956	18.2%	6		262.7%
JAN	96,454	93,983	(2.6%)		32,702	33,412	2.2%	44		0.0%
FEB	103,883	96,458	(7.1%)		43,187	39,654	(8.2%)	6		94.3%
MAR	105,625	115,183	9.0%		42,738	42,190	(1.3%)	8		184.6%
APR	87,694	108,579	23.8%		33,677	40,147	19.2%	6		100.6%
MAY	113,101	97,292	(14.0%)		45,141	37,665	(16.6%)	13		21.4%
JUNE	122,831	117,177	(4.6%)		36,250	40,481	11.7%	10	6 179	68.7%
Gasoline & Gasohol Fiscal Year to Date				Diesel	Fiscal Year to	Date	LP	LP Gas Fiscal Year to Date		
FYTD	FY14	FY15	% chg		FY14	FY15	% chg	FY	14 FY1	% chg
FYTD	\$1,286,546	1,295,854	0.7%		479,230	463,818	(3.2%)	1,204	2,016	67.5%
% total	100.0%	100.0%	n/a		100.0%	100.0%	n/a	100.09	% 100.0%	n/a
FYTotal	1,286,546	1,295,854	0.7%		479,230	463,818	(3.2%)	1,20	4 2,016	67.5%
i	1			_						
		Interstate				Trip Permits (Total Refunds	
Month	FY 14	FY 15	% chg		FY 14	FY 15	% chg	FY 14	FY 15	% chg
JUL	0	FY 15	#DIV/0!		FY 14 2,433	FY 15 2,367	% chg (2.7%)	50	FY 15 4 1,823	261.6%
JUL AUG	0 0	FY 15 0 0	#DIV/0! #DIV/0!		FY 14 2,433 1,869	FY 15 2,367 2,524	% chg (2.7%) 35.1%	50 2,02	FY 15 4 1,823 3 1,171	261.6% (42.1%)
JUL AUG SEP	0 0 11,194	FY 15 0 0 10,630	#DIV/0! #DIV/0! (5.0%)		FY 14 2,433 1,869 2,034	FY 15 2,367 2,524 2,213	% chg (2.7%) 35.1% 8.8%	50 2,02 29	FY 15 4 1,823 3 1,171 5 817	261.6% (42.1%) 176.6%
JUL AUG SEP OCT	0 0 11,194 0	FY 15 0 0 10,630 0	#DIV/0! #DIV/0! (5.0%) #DIV/0!		FY 14 2,433 1,869 2,034 2,140	FY 15 2,367 2,524 2,213 2,427	% chg (2.7%) 35.1% 8.8% 13.4%	50 2,02 29 1,06	FY 15 4 1,823 3 1,171 5 817 7 1,429	261.6% (42.1%) 176.6% 33.8%
JUL AUG SEP OCT NOV	0 0 11,194 0 0	FY 15 0 0 10,630 0	#DIV/0! #DIV/0! (5.0%) #DIV/0! #DIV/0!		2,433 1,869 2,034 2,140 2,105	FY 15 2,367 2,524 2,213 2,427 0	% chg (2.7%) 35.1% 8.8% 13.4% (100.0%)	50 2,02 29 1,06 1,49	FY 15 4 1,823 3 1,171 5 817 7 1,429 7 866	261.6% (42.1%) 176.6% 33.8% (42.1%)
JUL AUG SEP OCT NOV DEC	0 0 11,194 0 0 10,187	FY 15 0 0 10,630 0 0	#DIV/0! #DIV/0! (5.0%) #DIV/0! #DIV/0! (100.0%)		2,433 1,869 2,034 2,140 2,105 1,942	2,367 2,524 2,213 2,427 0 4,597	% chg (2.7%) 35.1% 8.8% 13.4% (100.0%) 136.7%	50 2,02 29 1,06 1,49 70	FY 15 4 1,823 3 1,171 5 817 7 1,429 7 866 3 707	261.6% (42.1%) 176.6% 33.8% (42.1%) 0.6%
JUL AUG SEP OCT NOV DEC JAN	0 0 11,194 0 0 10,187	FY 15 0 0 10,630 0 0 0 10,748	#DIV/0! #DIV/0! (5.0%) #DIV/0! #DIV/0! (100.0%) #DIV/0!		2,433 1,869 2,034 2,140 2,105 1,942 1,430	2,367 2,524 2,213 2,427 0 4,597 1,690	% chg (2.7%) 35.1% 8.8% 13.4% (100.0%) 136.7% 18.2%	50 2,02 29 1,06 1,49 70 2,06	FY 15 4 1,823 3 1,171 5 817 7 1,429 7 866 3 707 9 643	261.6% (42.1%) 176.6% 33.8% (42.1%) 0.6% (68.9%)
JUL AUG SEP OCT NOV DEC JAN FEB	0 0 11,194 0 0 10,187 0	FY 15 0 0 10,630 0 0 0 10,748	#DIV/0! #DIV/0! (5.0%) #DIV/0! #DIV/0! (100.0%) #DIV/0! #DIV/0!		2,433 1,869 2,034 2,140 2,105 1,942 1,430 1,457	2,367 2,524 2,213 2,427 0 4,597 1,690 0	% chg (2.7%) 35.1% 8.8% 13.4% (100.0%) 136.7% 18.2% (100.0%)	50 2,02 29 1,06 1,49 70 2,06 83	FY 15 4 1,823 3 1,171 5 817 7 1,429 7 866 3 707 9 643 0 1,183	261.6% (42.1%) 176.6% 33.8% (42.1%) 0.6% (68.9%) 42.5%
JUL AUG SEP OCT NOV DEC JAN FEB MAR	0 0 11,194 0 0 10,187 0 0 10,435	FY 15 0 0 10,630 0 0 0 10,748 0 10,852	#DIV/0! #DIV/0! (5.0%) #DIV/0! #DIV/0! (100.0%) #DIV/0! #DIV/0! 4.0%		FY 14 2,433 1,869 2,034 2,140 2,105 1,942 1,430 1,457 1,609	2,367 2,524 2,213 2,427 0 4,597 1,690 0 3,441	% chg (2.7%) 35.1% 8.8% 13.4% (100.0%) 136.7% 18.2% (100.0%) 113.9%	50 2,02 29 1,06 1,49 70 2,06 83 2,60	FY 15 4 1,823 3 1,171 5 817 7 1,429 7 866 3 707 9 643 0 1,183 5 2,426	261.6% (42.1%) 176.6% 33.8% (42.1%) 0.6% (68.9%) 42.5% (6.9%)
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR	0 0 11,194 0 0 10,187 0 0 10,435	FY 15 0 0 10,630 0 0 10,748 0 10,852 0	#DIV/0! #DIV/0! (5.0%) #DIV/0! #DIV/0! (100.0%) #DIV/0! #DIV/0! 4.0%		FY 14 2,433 1,869 2,034 2,140 2,105 1,942 1,430 1,457 1,609 2,305	2,367 2,524 2,213 2,427 0 4,597 1,690 0 3,441 2,525	% chg (2.7%) 35.1% 8.8% 13.4% (100.0%) 136.7% 18.2% (100.0%) 113.9% 9.5%	50 2,02 29 1,06 1,49 70 2,06 83 2,60 65	FY 15 4 1,823 3 1,171 5 817 7 1,429 7 866 3 707 9 643 0 1,183 5 2,426 2 878	261.6% (42.1%) 176.6% 33.8% (42.1%) 0.6% (68.9%) 42.5% (6.9%) 34.5%
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY	0 0 11,194 0 0 10,187 0 0 10,435 0	FY 15 0 0 10,630 0 0 10,748 0 10,852 0 0	#DIV/0! #DIV/0! (5.0%) #DIV/0! #DIV/0! (100.0%) #DIV/0! #DIV/0! 4.0% #DIV/0!		FY 14 2,433 1,869 2,034 2,140 2,105 1,942 1,430 1,457 1,609 2,305 2,395	2,367 2,524 2,213 2,427 0 4,597 1,690 0 3,441 2,525 2,342	% chg (2.7%) 35.1% 8.8% 13.4% (100.0%) 136.7% 18.2% (100.0%) 113.9% 9.5% (2.2%)	50 2,02 29 1,06 1,49 70 2,06 83 2,60 65	FY 15 4 1,823 3 1,171 5 817 7 1,429 7 866 3 707 9 643 0 1,183 5 2,426 2 878 5 2,308	261.6% (42.1%) 176.6% 33.8% (42.1%) 0.6% (68.9%) 42.5% (6.9%) 34.5% 301.1%
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR	0 0 11,194 0 0 10,187 0 0 10,435 0 0 12,036	FY 15 0 0 10,630 0 0 10,748 0 10,852 0 0 9,421	#DIV/0! #DIV/0! (5.0%) #DIV/0! (100.0%) #DIV/0! #DIV/0! 4.0% #DIV/0! #DIV/0! (21.7%)		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	EY 15 2,367 2,524 2,213 2,427 0 4,597 1,690 0 3,441 2,525 2,342 2,031	% chg (2.7%) 35.1% 8.8% 13.4% (100.0%) 136.7% 18.2% (100.0%) 113.9% 9.5% (2.2%) (14.7%)	50 2,02 29 1,06 1,49 70 2,06 83 2,60 65 57	FY 15 4 1,823 3 1,171 5 817 7 1,429 7 866 3 707 9 643 0 1,183 5 2,426 2 878 5 2,308 6 493	261.6% (42.1%) 176.6% 33.8% (42.1%) 0.6% (68.9%) 42.5% (6.9%) 34.5% 301.1% (68.5%)
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUNE	0 0 11,194 0 0 10,187 0 0 10,435 0 0 12,036 Interstate Fisca	FY 15 0 0 10,630 0 0 10,748 0 10,852 0 0 9,421 I Year to Date	#DIV/0! #DIV/0! (5.0%) #DIV/0! #DIV/0! (100.0%) #DIV/0! #DIV/0! 4.0% #DIV/0! #DIV/0! (21.7%)		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 Trip Permi	2,367 2,524 2,213 2,427 0 4,597 1,690 0 3,441 2,525 2,342 2,031 ts Fiscal Year	% chg (2.7%) 35.1% 8.8% 13.4% (100.0%) 136.7% 18.2% (100.0%) 113.9% 9.5% (2.2%) (14.7%) to Date	50 2,02 29 1,06 1,49 70 2,06 83 2,60 65 57 1,56 Total Refun	FY 15 4 1,823 3 1,171 5 817 7 1,429 7 866 3 707 9 643 0 1,183 5 2,426 2 878 5 2,308 6 493 dds Fiscal Year to	261.6% (42.1%) 176.6% 33.8% (42.1%) 0.6% (68.9%) 42.5% (6.9%) 34.5% 301.1% (68.5%)
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUNE	0 0 11,194 0 0 10,187 0 0 10,435 0 0 12,036 Interstate Fisca	FY 15 0 0 10,630 0 0 10,748 0 10,852 0 9,421 I Year to Date FY 15	#DIV/0! #DIV/0! (5.0%) #DIV/0! (100.0%) #DIV/0! #DIV/0! 4.0% #DIV/0! #DIV/0! (21.7%)		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 Trip Permi	FY 15 2,367 2,524 2,213 2,427 0 4,597 1,690 0 3,441 2,525 2,342 2,031 ts Fiscal Year FY 15	% chg (2.7%) 35.1% 8.8% 13.4% (100.0%) 136.7% 18.2% (100.0%) 113.9% 9.5% (2.2%) (14.7%) to Date % chg	50 2,02 29 1,06 1,49 70 2,06 83 2,60 65 57 1,56 Total Refun	FY 15 4 1,823 3 1,171 5 817 7 1,429 7 866 3 707 9 643 0 1,183 5 2,426 2 878 5 2,308 6 493 dds Fiscal Year to	261.6% (42.1%) 176.6% 33.8% (42.1%) 0.6% (68.9%) 42.5% (6.9%) 34.5% 301.1% (68.5%)
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUNE	0 0 11,194 0 0 10,187 0 0 10,435 0 0 12,036 Interstate Fisca FY1 43,852	FY 15 0 10,630 0 0 10,748 0 10,852 0 9,421 I Year to Date FY 15 41,651	#DIV/0! #DIV/0! (5.0%) #DIV/0! (100.0%) #DIV/0! #DIV/0! #DIV/0! #DIV/0! (21.7%) % chg (5.0%)		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 Trip Permi FY14 24,098	FY 15 2,367 2,524 2,213 2,427 0 4,597 1,690 0 3,441 2,525 2,342 2,031 ts Fiscal Year FY 15 26,156	% chg (2.7%) 35.1% 8.8% 13.4% (100.0%) 136.7% 18.2% (100.0%) 113.9% 9.5% (2.2%) (14.7%) to Date % chg 8.5%	50 2,02 29 1,06 1,49 70 2,06 83 2,60 65 57 1,56 Total Refun FY	FY 15 4 1,823 3 1,171 5 817 7 1,429 7 866 3 707 9 643 0 1,183 5 2,426 2 878 5 2,308 6 493 dds Fiscal Year to 14 FY 15 7 14,742	261.6% (42.1%) 176.6% 33.8% (42.1%) 0.6% (68.9%) 42.5% (6.9%) 34.5% 301.1% (68.5%) Date % chg 2.5%
JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUNE	0 0 11,194 0 0 10,187 0 0 10,435 0 0 12,036 Interstate Fisca	FY 15 0 0 10,630 0 0 10,748 0 10,852 0 9,421 I Year to Date FY 15	#DIV/0! #DIV/0! (5.0%) #DIV/0! (100.0%) #DIV/0! #DIV/0! 4.0% #DIV/0! #DIV/0! (21.7%)		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 Trip Permi	FY 15 2,367 2,524 2,213 2,427 0 4,597 1,690 0 3,441 2,525 2,342 2,031 ts Fiscal Year FY 15	% chg (2.7%) 35.1% 8.8% 13.4% (100.0%) 136.7% 18.2% (100.0%) 113.9% 9.5% (2.2%) (14.7%) to Date % chg	50 2,02 29 1,06 1,49 70 2,06 83 2,60 65 57 1,56 Total Refun	FY 15 4 1,823 3 1,171 5 817 7 1,429 7 866 3 707 9 643 0 1,183 5 2,426 2 878 5 2,308 6 493 ds Fiscal Year to 14 FY 15 7 14,742 6 100.0%	261.6% (42.1%) 176.6% 33.8% (42.1%) 0.6% (68.9%) 42.5% (6.9%) 34.5% 301.1% (68.5%) 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