

Report of Dollars
FY 2017: Actual Collections

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Month	Gasoline & Gasohol			(thousands) Diesel			LP-Gas		
	FY 16	FY 17	% chg	FY 16	FY 17	% chg	FY 16	FY 17	% chg
JUL	\$28,618	\$30,243	5.7%	\$11,916	\$10,742	(9.9%)	\$40	\$57	44.6%
AUG	\$26,591	\$30,286	13.9%	\$10,201	\$9,211	(9.7%)	\$33	\$113	238.5%
SEP	\$28,533	\$28,686	0.5%	\$11,126	\$8,404	(24.5%)	\$49	\$120	144.6%
OCT	\$26,125	\$27,895	6.8%	\$10,623	\$8,785	(17.3%)	\$78	\$128	65.1%
NOV	\$23,700	\$27,499	16.0%	\$9,110	\$9,125	0.2%	\$35	\$296	735.2%
DEC	\$28,663	\$29,931	4.4%	\$11,665	\$10,173	(12.8%)	\$137	\$146	6.6%
JAN	\$25,269	\$28,015	10.9%	\$8,707	\$8,677	(0.3%)	\$190	\$140	(26.1%)
FEB	\$22,493	\$24,886	10.6%	\$10,345	\$7,811	(24.5%)	\$66	\$124	89.3%
MAR	\$28,982	\$26,178	(9.7%)	\$9,797	\$8,661	(11.6%)	\$156	\$113	(27.8%)
APR	\$27,136	\$24,860	(8.4%)	\$8,427	\$7,415	(12.0%)	\$70	\$118	67.7%
MAY	\$28,280	\$31,964	13.0%	\$8,444	\$10,587	25.4%	\$126	\$150	18.7%
JUNE	\$29,287	\$29,280	(0.0%)	\$9,084	\$8,805	(3.1%)	\$163	\$157	(3.7%)

FY	Gasoline & Gasohol Fiscal Year to Date			Diesel Fiscal Year to Date			LP Gas Fiscal Year to Date		
	FY 16	FY 17	% chg	FY 16	FY 17	% chg	FY 16	FY 17	% chg
FYTD	\$323,677	\$339,725	5.0%	\$119,445	\$108,395	(9.3%)	\$1,144	\$1,663	45.4%
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	n/a
FYTotal	\$323,677	\$339,725	5.0%	\$119,445	\$108,395	(9.3%)	\$1,144	\$1,663	45.4%

Month	Interstate			Trip Permits			FY 2017 Distribution		
	FY 16	FY 17	% chg	FY 16	FY 17	% chg	Alcohol	Highway	Sp C/C
JUL	\$0	\$0	#DIV/0!	\$34	\$31	(9.1%)	\$875	\$26,623	\$13,490
AUG	\$0	\$0	#DIV/0!	\$26	\$27	4.6%	\$0	\$26,010	\$13,179
SEP	\$3,131	\$4,686	49.7%	\$30	\$28	(9.0%)	\$0	\$27,686	\$14,029
OCT	\$0	\$0	#DIV/0!	\$0	\$27	#DIV/0!	\$875	\$23,408	\$11,861
NOV	\$0	\$0	#DIV/0!	\$0	\$27	#DIV/0!	\$0	\$24,362	\$12,345
DEC	\$2,450	\$2,389	(2.5%)	\$0	\$24	#DIV/0!	\$0	\$28,151	\$14,264
JAN	\$0	\$0	#DIV/0!	\$0	\$18	#DIV/0!	\$875	\$23,787	\$12,053
FEB	\$0	\$0	#DIV/0!	\$0	\$22	#DIV/0!	\$0	\$21,659	\$10,975
MAR	\$3,187	\$3,318	4.1%	\$118	\$20	(83.2%)	\$0	\$25,035	\$12,685
APR	\$0	\$0	#DIV/0!	\$32	\$29	(10.8%)	\$875	\$20,813	\$10,546
MAY	\$0	\$0	#DIV/0!	\$31	\$23	(25.0%)	\$0	\$28,036	\$14,206
JUNE	\$1,173	\$1,550	32.2%	\$0	\$27	#DIV/0!	\$0	\$26,286	\$13,319

FY	Interstate Fiscal Year to Date			Trip Permits Fiscal Year to Date			FY 2017 Distribution Fiscal Year to Date		
	FY 16	FY 17	% chg	FY 16	FY 17	% chg	Alcohol	Highway	Sp C/C
FYTD	\$9,940	\$11,942	20.1%	\$272	\$301	10.9%	\$3,500	\$301,856	\$152,952
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	100.0%
FYTotal	\$9,940	\$11,942	20.1%	\$272	\$301	10.9%	\$3,500	\$301,856	\$152,952

Month	Total Collections			Total Refunds			Net after Refunds		
	FY 16	FY 17	% chg	FY 16	FY 17	% chg	FY 16	FY 17	% chg
JUL	\$40,616	\$41,078	1.1%	\$411	\$90	(78.0%)	\$40,205	\$40,988	1.9%
AUG	\$36,859	\$39,646	7.6%	\$349	\$457	31.0%	\$36,510	\$39,189	7.3%
SEP	\$42,876	\$41,930	(2.2%)	\$171	\$215	25.2%	\$42,705	\$41,715	(2.3%)
OCT	\$36,834	\$36,844	0.0%	\$228	\$700	207.7%	\$36,606	\$36,143	(1.3%)
NOV	\$32,853	\$36,952	12.5%	\$0	\$244	#DIV/0!	\$32,853	\$36,707	11.7%
DEC	\$42,930	\$42,668	(0.6%)	\$515	\$253	(50.9%)	\$42,414	\$42,415	0.0%
JAN	\$34,171	\$36,858	7.9%	\$380	\$143	(62.3%)	\$33,791	\$36,715	8.7%
FEB	\$32,908	\$32,857	(0.2%)	\$16	\$224	1315.1%	\$32,893	\$32,633	(0.8%)
MAR	\$42,242	\$38,294	(9.3%)	\$763	\$574	(24.8%)	\$41,479	\$37,721	(9.1%)
APR	\$35,668	\$32,427	(9.1%)	\$430	\$193	(55.0%)	\$35,238	\$32,234	(8.5%)
MAY	\$36,885	\$42,734	15.9%	\$229	\$491	114.8%	\$36,656	\$42,243	15.2%
JUNE	\$39,710	\$39,828	0.3%	\$250	\$223	(10.9%)	\$39,460	\$39,605	0.4%

FY	Total Collections Fiscal Year to Date			Total Refunds Fiscal Year to Date			Net of Refund Fiscal Year to Date		
	FY 16	FY 17	% chg	FY 16	FY 17	% chg	FY 16	FY 17	% chg
FYTD	\$454,552	\$462,116	1.7%	\$3,742	\$3,808	1.8%	\$450,810	\$458,308	1.7%
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	n/a
FYTotal	\$454,552	\$462,116	1.7%	\$3,742	\$3,808	1.8%	\$450,810	\$458,308	1.7%

Report of Volume in Gallons/Units
 FY 2017: Actual Volume in Gallons/Units

See notes, below

Month	Gasoline & Gasohol			(thousands, except Trip Permits)			LP-Gas		
	FY 16	FY 17	% chg	FY 16	FY 17	% chg	FY 16	FY 17	% chg
JUL	119,241	126,014	5.7%	45,832	41,316	(9.9%)	173	250	44.6%
AUG	110,797	126,192	13.9%	39,235	35,428	(9.7%)	145	491	238.5%
SEP	118,888	119,527	0.5%	42,792	32,323	(24.5%)	213	520	144.6%
OCT	108,856	116,231	6.8%	40,859	33,787	(17.3%)	338	558	65.1%
NOV	98,749	114,578	16.0%	35,039	35,095	0.2%	154	1,289	735.2%
DEC	119,428	124,711	4.4%	44,864	39,128	(12.8%)	596	635	6.6%
JAN	105,286	116,731	10.9%	33,489	33,373	(0.3%)	826	610	(26.1%)
FEB	93,720	103,694	10.6%	39,790	30,041	(24.5%)	286	541	89.3%
MAR	120,757	109,074	(9.7%)	37,680	33,313	(11.6%)	679	491	(27.8%)
APR	113,065	103,585	(8.4%)	32,411	28,518	(12.0%)	305	512	67.7%
MAY	117,835	133,183	13.0%	32,476	40,719	25.4%	549	652	18.7%
JUNE	122,031	122,002	(0.0%)	34,938	33,865	(3.1%)	709	683	(3.7%)

FYTD	Gasoline & Gasohol Fiscal Year to Date			Diesel Fiscal Year to Date			LP Gas Fiscal Year to Date		
	FY 16	FY 17	% chg	FY 16	FY 17	% chg	FY 16	FY 17	% chg
FYTD	1,348,654	1,415,520	5.0%	459,404	416,904	(9.3%)	4,974	7,232	45.4%
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	n/a
FYTotal	1,348,654	1,415,520	5.0%	459,404	416,904	(9.3%)	4,974	7,232	45.4%

Month	Interstate			Trip Permits (number)			Total Refunds		
	FY 16	FY 17	% chg	FY 16	FY 17	% chg	FY 16	FY 17	% chg
JUL	0	0	#DIV/0!	2,607	2,370	(9.1%)	1,617	336	(79.2%)
AUG	0	0	#DIV/0!	2,021	2,114	4.6%	1,357	1,773	30.7%
SEP	12,041	18,023	49.7%	2,334	2,123	(9.0%)	668	830	24.3%
OCT	0	0	#DIV/0!	0	2,040	#DIV/0!	885	2,807	217.2%
NOV	0	0	#DIV/0!	0	2,039	#DIV/0!	0	964	#DIV/0!
DEC	9,422	9,189	(2.5%)	0	1,836	#DIV/0!	2,025	1,005	(50.4%)
JAN	0	0	#DIV/0!	0	1,377	#DIV/0!	1,481	565	(61.8%)
FEB	0	0	#DIV/0!	0	1,672	#DIV/0!	62	878	1328.0%
MAR	12,259	12,760	4.1%	9,076	1,524	(83.2%)	3,000	2,249	(25.0%)
APR	0	0	#DIV/0!	2,473	2,206	(10.8%)	1,673	758	(54.7%)
MAY	0	0	#DIV/0!	2,397	1,796	(25.0%)	886	1,957	120.9%
JUNE	4,510	5,961	32.2%	0	2,087	#DIV/0!	987	525	(46.9%)

FY	Interstate Fiscal Year to Date			Trip Permits Fiscal Year to Date			Total Refunds Fiscal Year to Date		
	FY 16	FY 17	% chg	FY 16	FY 17	% chg	FY 16	FY 17	% chg
FYTD	38,232	45,932	20.1%	20,907	23,185	10.9%	14,640	14,652	0.1%
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	n/a
FYTotal	38,232	45,932	20.1%	20,907	23,185	10.9%	14,640	14,647	0.1%

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