

**Report of Dollars**  
FY 2016: Actual Collections

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**(thousands)**

Month	Gasoline & Gasohol			Diesel			LP-Gas		
	FY 15	FY 16	% chg	FY 15	FY 16	% chg	FY 15	FY 16	% chg
JUL	\$28,037	\$28,618	2.1%	\$10,210	\$11,916	16.7%	\$23	\$40	73.6%
AUG	\$27,415	\$26,591	(3.0%)	\$9,153	\$10,201	11.5%	\$26	\$33	30.7%
SEP	\$23,829	\$28,533	19.7%	\$6,878	\$11,126	61.8%	\$7	\$49	643.5%
OCT	\$29,974	\$26,132	(12.8%)	\$12,097	\$10,623	(12.2%)	\$46	\$78	69.8%
NOV	\$20,412	\$23,700	16.1%	\$7,243	\$9,110	25.8%	\$6	\$35	496.7%
DEC	\$30,456	\$28,663	(5.9%)	\$14,288	\$11,665	(18.4%)	\$57	\$137	140.6%
JAN	\$22,556	\$25,269	12.0%	\$8,687	\$8,707	0.2%	\$103	\$190	84.1%
FEB	\$23,150	\$22,497	(2.8%)	\$10,310	\$10,345	0.3%	\$29	\$66	126.4%
MAR	\$27,644	\$28,982	4.8%	\$10,969	\$9,797	(10.7%)	\$59	\$156	166.8%
APR	\$26,059	\$27,139	4.1%	\$10,438	\$8,427	(19.3%)	\$31	\$70	128.5%
MAY	\$23,350	\$28,280	21.1%	\$9,793	\$8,444	(13.8%)	\$37	\$126	240.8%
JUNE	\$28,123	\$29,287	4.1%	\$10,525	\$9,084	(13.7%)	\$41	\$163	295.2%

Gasoline & Gasohol Fiscal Year to Date				Diesel Fiscal Year to Date			LP Gas Fiscal Year to Date		
FY	FY15	FY16	% chg	FY15	FY16	% chg	FY15	FY16	% chg
FYTD	\$311,005	\$323,691	4.1%	\$120,593	\$119,445	(1.0%)	\$464	\$1,144	146.8%
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	n/a
FYTotal	\$311,005	\$323,691	4.1%	\$120,593	\$119,445	(1.0%)	\$464	\$1,144	146.8%

Month	Interstate			Trip Permits			FY 2016 Distribution		
	FY 15	FY 16	% chg	FY 15	FY 16	% chg	Alcohol	Highway	Sp C/C
JUL	\$0	\$0	#DIV/0!	\$31	\$34	10.1%	\$875	\$26,103	\$13,227
AUG	\$0	\$0	#DIV/0!	\$33	\$26	(19.9%)	\$0	\$24,232	\$12,278
SEP	\$2,764	\$3,131	13.3%	\$29	\$30	5.4%	\$0	\$28,343	\$14,362
OCT	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$875	\$23,715	\$12,016
NOV	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$21,804	\$11,048
DEC	\$0	\$2,450	#DIV/0!	\$60	\$0	(100.0%)	\$0	\$28,144	\$14,261
JAN	\$2,794	\$0	(100.0%)	\$22	\$0	(100.0%)	\$875	\$21,846	\$11,070
FEB	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$21,831	\$11,062
MAR	\$2,822	\$3,187	13.0%	\$45	\$118	163.8%	\$0	\$27,530	\$13,949
APR	\$0	\$0	#DIV/0!	\$33	\$32	(2.0%)	\$875	\$22,807	\$11,556
MAY	\$0	\$0	#DIV/0!	\$30	\$31	2.3%	\$0	\$24,329	\$12,328
JUNE	\$2,450	\$1,173	(52.1%)	\$26	\$0	(100.0%)	\$0	\$26,190	\$13,270

Interstate Fiscal Year to Date				Trip Permits Fiscal Year to Date			FY 2014 Distribution Fiscal Year to Date		
FY	FY15	FY16	% chg	FY15	FY16	% chg	Alcohol	Highway	Sp C/C
FYTD	\$10,829	\$9,940	(8.2%)	\$308	\$272	(11.9%)	\$3,500	\$296,873	\$150,427
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	100.0%
FYTotal	\$10,829	\$9,940	(8.2%)	\$308	\$272	(11.9%)	\$3,500	\$296,873	\$150,427

Month	Total Collections			Total Refunds			Net after Refunds		
	FY 15	FY 16	% chg	FY 15	FY 16	% chg	FY 15	FY 16	% chg
JUL	\$38,312	\$40,616	6.0%	\$466	\$411	(11.8%)	\$37,846	\$40,205	6.2%
AUG	\$36,636	\$36,859	0.6%	\$302	\$349	15.7%	\$36,335	\$36,510	0.5%
SEP	\$33,516	\$42,876	27.9%	\$211	\$171	(18.7%)	\$33,305	\$42,705	28.2%
OCT	\$42,159	\$36,834	(12.6%)	\$364	\$228	(37.5%)	\$41,795	\$36,606	(12.4%)
NOV	\$27,673	\$32,853	18.7%	\$223	\$0	(100.0%)	\$27,450	\$32,853	19.7%
DEC	\$44,870	\$42,930	(4.3%)	\$182	\$515	183.4%	\$44,688	\$42,414	(5.1%)
JAN	\$34,169	\$34,171	0.0%	\$164	\$380	132.3%	\$34,006	\$33,791	(0.6%)
FEB	\$33,496	\$32,908	(1.8%)	\$303	\$16	(94.8%)	\$33,193	\$32,893	(0.9%)
MAR	\$41,543	\$42,242	1.7%	\$399	\$763	91.3%	\$41,144	\$41,479	0.8%
APR	\$36,566	\$35,668	(2.5%)	\$224	\$430	91.8%	\$36,341	\$35,238	(3.0%)
MAY	\$33,216	\$36,885	11.0%	\$588	\$229	(61.1%)	\$32,628	\$36,656	12.3%
JUNE	\$41,170	\$39,710	(3.5%)	\$129	\$250	94.4%	\$41,041	\$39,460	(3.9%)

Total Collections Fiscal Year to Date				Total Refunds Fiscal Year to Date			Net of Refund Fiscal Year to Date		
FY	FY15	FY16	% chg	FY15	FY16	% chg	FY15	FY16	% chg
FYTD	\$443,326	\$454,552	2.5%	\$3,554	\$3,742	5.3%	\$439,772	\$450,810	2.5%
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	n/a
FYTotal	\$443,326	\$454,552	2.5%	\$3,554	\$3,742	5.3%	\$439,772	\$450,810	2.5%

**Report of Volume in Gallons/Units**  
 FY 2016: Actual Volume in Gallons/Units

See notes, below

(thousands, except Trip Permits)

Month	Gasoline & Gasohol			Diesel			LP-Gas		
	FY 15	FY 16	% chg	FY 15	FY 16	% chg	FY 15	FY 16	% chg
JUL	116,822	119,241	2.1%	39,268	45,832	16.7%	100	173	73.6%
AUG	114,230	110,797	(3.0%)	35,204	39,235	11.5%	111	145	30.7%
SEP	99,286	118,888	19.7%	26,455	42,792	61.8%	29	213	643.5%
OCT	124,891	108,885	(12.8%)	46,528	40,859	(12.2%)	199	338	69.8%
NOV	85,051	98,749	16.1%	27,859	35,039	25.8%	26	154	496.7%
DEC	126,901	119,428	(5.9%)	54,956	44,864	(18.4%)	248	596	140.6%
JAN	93,983	105,286	12.0%	33,412	33,489	0.2%	449	826	84.1%
FEB	96,458	93,739	(2.8%)	39,654	39,790	0.3%	126	286	126.4%
MAR	115,183	120,757	4.8%	42,190	37,680	(10.7%)	255	679	166.8%
APR	108,579	113,077	4.1%	40,147	32,411	(19.3%)	134	305	128.5%
MAY	97,292	117,835	21.1%	37,665	32,476	(13.8%)	161	549	240.8%
JUNE	117,177	122,031	4.1%	40,481	34,938	(13.7%)	179	709	295.2%

Gasoline & Gasohol Fiscal Year to Date

Diesel Fiscal Year to Date

LP Gas Fiscal Year to Date

	FY15	FY16	% chg	FY15	FY16	% chg	FY15	FY16	% chg
FYTD	\$1,295,854	1,348,714	4.1%	463,818	459,404	(1.0%)	2,016	4,974	146.8%
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	n/a
FYTotal	1,295,854	1,348,714	4.1%	463,818	459,404	(1.0%)	2,016	4,974	146.8%

Month	Interstate			Trip Permits (number)			Total Refunds		
	FY 15	FY 16	% chg	FY 15	FY 16	% chg	FY 15	FY 16	% chg
JUL	0	0	#DIV/0!	2,367	2,607	10.1%	1,823	1,617	(11.3%)
AUG	0	0	#DIV/0!	2,524	2,021	(19.9%)	1,171	1,357	15.9%
SEP	10,630	12,041	13.3%	2,213	2,334	5.4%	817	668	(18.3%)
OCT	0	0	#DIV/0!	0	0	#DIV/0!	1,429	885	(38.0%)
NOV	0	0	#DIV/0!	0	0	#DIV/0!	866	0	(100.0%)
DEC	0	9,422	#DIV/0!	4,597	0	(100.0%)	707	2,025	186.4%
JAN	10,748	0	(100.0%)	1,690	0	(100.0%)	643	1,481	130.4%
FEB	0	0	#DIV/0!	0	0	#DIV/0!	1,183	62	(94.8%)
MAR	10,852	12,259	13.0%	3,441	9,076	163.8%	2,426	3,003	23.8%
APR	0	0	#DIV/0!	2,525	2,473	(2.0%)	878	1,673	90.5%
MAY	0	0	#DIV/0!	2,342	2,397	2.3%	2,308	886	(61.6%)
JUNE	9,421	4,510	(52.1%)	2,031	0	(100.0%)	493	987	100.3%

Interstate Fiscal Year to Date

Trip Permits Fiscal Year to Date

Total Refunds Fiscal Year to Date

FY	FY15	FY16	% chg	FY15	FY16	% chg	FY15	FY16	% chg
FYTD	41,651	38,232	(8.2%)	23,729	20,907	(11.9%)	14,742	14,642	(0.7%)
% total	100.0%	100.0%	n/a	100.0%	100.0%	n/a	100.0%	100.0%	n/a
FYTotal	41,651	38,232	(8.2%)	23,729	20,907	(11.9%)	14,742	14,642	(0.7%)

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