

**Report of Dollars**  
FY 2017: Actual Collections

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**(thousands)**

Month	Gasoline & Gasohol			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	\$26,132	\$27,895	6.7%	\$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		(100.0%)	\$11,665		(100.0%)	\$137		(100.0%)
JAN	\$25,269		(100.0%)	\$8,707		(100.0%)	\$190		(100.0%)
FEB	\$22,497		(100.0%)	\$10,345		(100.0%)	\$66		(100.0%)
MAR	\$28,982		(100.0%)	\$9,797		(100.0%)	\$156		(100.0%)
APR	\$27,139		(100.0%)	\$8,427		(100.0%)	\$70		(100.0%)
MAY	\$28,280		(100.0%)	\$8,444		(100.0%)	\$126		(100.0%)
JUNE	\$29,287		(100.0%)	\$9,084		(100.0%)	\$163		(100.0%)

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	\$133,575	\$144,610	8.3%	\$52,977	\$46,267	(12.7%)	\$235	\$715	203.8%
% total	41.3%	100.0%	n/a	44.4%	100.0%	n/a	20.6%	100.0%	n/a
FYTotal	\$323,691	\$144,610	(55.3%)	\$119,445	\$46,267	(61.3%)	\$1,144	\$715	(37.5%)

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		(100.0%)	\$0		#DIV/0!			
JAN	\$0		#DIV/0!	\$0		#DIV/0!			
FEB	\$0		#DIV/0!	\$0		#DIV/0!			
MAR	\$3,187		(100.0%)	\$118		(100.0%)			
APR	\$0		#DIV/0!	\$32		(100.0%)			
MAY	\$0		#DIV/0!	\$31		(100.0%)			
JUNE	\$1,173		(100.0%)	\$0		#DIV/0!			

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	\$3,131	\$4,686	49.7%	\$91	\$139	53.5%	\$1,750	\$128,089	\$64,903
% total	31.5%	100.0%	n/a	33.3%	100.0%	n/a	100.0%	100.0%	100.0%
FYTotal	\$9,940	\$4,686	(52.9%)	\$272	\$139	(48.9%)	\$1,750	\$128,089	\$64,903

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		(100.0%)	\$515		(100.0%)	\$42,414	\$0	(100.0%)
JAN	\$34,171		(100.0%)	\$380		(100.0%)	\$33,791	\$0	(100.0%)
FEB	\$32,908		(100.0%)	\$16		(100.0%)	\$32,893	\$0	(100.0%)
MAR	\$42,242		(100.0%)	\$763		(100.0%)	\$41,479	\$0	(100.0%)
APR	\$35,668		(100.0%)	\$430		(100.0%)	\$35,238	\$0	(100.0%)
MAY	\$36,885		(100.0%)	\$229		(100.0%)	\$36,656	\$0	(100.0%)
JUNE	\$39,710		(100.0%)	\$250		(100.0%)	\$39,460	\$0	(100.0%)

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	\$190,038	\$196,449	3.4%	\$1,159	\$1,707	47.3%	\$188,879	\$194,742	3.1%
% total	41.8%	100.0%	n/a	31.0%	100.0%	n/a	41.9%	100.0%	n/a
FYTotal	\$454,552	\$196,449	(56.8%)	\$3,742	\$1,707	(54.4%)	\$450,810	\$194,742	(56.8%)

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

See notes, below

(thousands, except Trip Permits)

Month	Gasoline & Gasohol			Diesel			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	108,885	116,231	6.7%	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	0	(100.0%)	44,864	0	(100.0%)	596	0	(100.0%)
JAN	105,286	0	(100.0%)	33,489	0	(100.0%)	826	0	(100.0%)
FEB	93,739	0	(100.0%)	39,790	0	(100.0%)	286	0	(100.0%)
MAR	120,757	0	(100.0%)	37,680	0	(100.0%)	679	0	(100.0%)
APR	113,077	0	(100.0%)	32,411	0	(100.0%)	305	0	(100.0%)
MAY	117,835	0	(100.0%)	32,476	0	(100.0%)	549	0	(100.0%)
JUNE	122,031	0	(100.0%)	34,938	0	(100.0%)	709	0	(100.0%)

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	\$556,561	602,541	8.3%	203,756	177,948	(12.7%)	1,023	3,109	203.8%
% total	41.3%	100.0%	n/a	44.4%	100.0%	n/a	20.6%	100.0%	n/a
FYTotal	1,348,714	602,541	(55.3%)	459,404	177,948	(61.3%)	4,974	3,109	(37.5%)

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	0	(100.0%)	0	0	#DIV/0!	2,025	0	(100.0%)
JAN	0	0	#DIV/0!	0	0	#DIV/0!	1,481	0	(100.0%)
FEB	0	0	#DIV/0!	0	0	#DIV/0!	62	0	(100.0%)
MAR	12,259	0	(100.0%)	9,076	0	(100.0%)	3,000	0	(100.0%)
APR	0	0	#DIV/0!	2,473	0	(100.0%)	1,673	0	(100.0%)
MAY	0	0	#DIV/0!	2,397	0	(100.0%)	886	0	(100.0%)
JUNE	4,510	0	(100.0%)	0	0	#DIV/0!	987	0	(100.0%)

Interstate Fiscal Year to Date

Trip Permits Fiscal Year to Date

Total Refunds Fiscal Year to Date

FY	FY 16	FY 17	% chg	FY 16	FY 17	% chg	FY 16	FY 17	% chg
FYTD	12,041	18,023	49.7%	6,962	10,686	53.5%	4,526	6,715	48.3%
% total	31.5%	100.0%	n/a	33.3%	100.0%	n/a	30.9%	100.1%	n/a
FYTotal	38,232	18,023	(52.9%)	20,907	10,686	(48.9%)	14,640	6,710	(54.2%)

**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