

# International Fuel Tax Agreement Collections

FISCAL YEAR ENDING JUNE 30, 2014

	DIESEL FUEL GALLONS	AMOUNT	GASOLINE GALLONS	AMOUNT	CNG Gallons	Amount	PENALTY & INTEREST	ADJUSTMENTS	AUDITS	TOTAL
2013										
July	(474,327)	\$ (86,097)	228	\$ 41	-	\$ -	\$ 2,167		\$ 113	\$ (83,777)
August	(4,801,907)	\$ (880,469)	-	\$ -	15	\$ 3	\$ 2		\$ 1	\$ (880,463)
September	(4,992,664)	\$ (909,347)	-	\$ -	-	\$ -	\$ 4,766		\$ 17	\$ (904,564)
October	(874,553)	\$ (157,385)	-	\$ -	-	\$ -	\$ 5,470	\$ 171	\$ 9	\$ (151,736)
November	(2,451,625)	\$ (435,966)	-	\$ -	-	\$ -	\$ 8,689	\$ (88,682)	\$ (59)	\$ (516,017)
December	(4,609,839)	\$ (830,026)	-	\$ -	-	\$ -	\$ 1,561	\$ 130	\$ -	\$ (828,335)
2014										
January	(1,054,674)	\$ (189,033)	-	\$ -	-	\$ -	\$ 11,823	\$ 123	\$ (3)	\$ (177,091)
February	(3,542,641)	\$ (638,102)	-	\$ -	-	\$ -	\$ 1,079	\$ (116)	\$ 123	\$ (637,016)
March	(2,206,469)	\$ (394,225)	-	\$ -	-	\$ -	\$ 2,123	\$ (987)	\$ -	\$ (393,088)
April	(1,962,104)	\$ (357,592)	-	\$ -	3,162	720.94	\$ 4,621	\$ (1,152)		\$ (353,403)
May	(1,230,231)	\$ (235,511)					\$ 3,266	\$ 229		\$ (232,016)
June	(3,553,873)	\$ (658,600)					\$ 2,664	\$ (829)		\$ (656,765)
Total	(31,754,907)	\$ (5,772,354)	228	\$ 41	3,177	\$ 724	\$ 48,231	\$ (91,115)	\$ 201	\$ (5,814,272)