MISSOURI DEPARTMENT OF REVENUE MOTOR FUEL/SPECIAL FUEL RECEIPTS AND REFUNDS

COMBINED

	JUNE 2007	JUNE 2006	YEAR TO DATE 2007	YEAR TO DATE 2006
GASOLINE TAX RECEIPTS	\$46,401,183.00	\$46,159,266.18	\$260,268,346.89	\$260,182,954.90
SPECIAL FUEL TAX RECEIPTS	\$18,292,560.10	\$18,104,762.73	\$104,541,471.59	\$105,415,672.79
TOTAL TAX RECEIPTS	\$64,693,743.10	\$64,264,028.91	\$364,809,818.48	\$365,598,627.69
REFUNDS - GASOLINE	(\$113,080.42)	(\$153,049.22)	(\$1,753,387.29)	(\$1,956,024.14)
REFUNDS - SPECIAL FUEL	(\$245,186.24)	(\$399,087.25)	(\$3,055,646.35)	(\$3,131,643.09)
REFUNDS - LP GAS	\$0.00	\$0.00	(\$225.00)	(\$167.63)
TOTAL REFUNDS	(\$358,266.66)	(\$552,136.47)	(\$4,809,258.64)	(\$5,087,834.86)
NET TAX RECEIPTS	\$64,335,476.44	\$63,711,892.44	\$360,000,559.84	\$360,510,792.83
IFTA RECEIPTS	\$176,314.04	\$100,719.19	\$994,818.90	\$840,400.67
IFTA REFUNDS	(\$2,289,827.97)	(\$2,319,794.14)	(\$16,166,048.47)	(\$16,891,393.72)
TOTAL TAX RECEIPTS	¢62 224 062 54	¢64_402_947_40	¢244 920 220 27	\$244 450 700 79
TOTAL TAX RECEIPTS	\$62,221,962.51	\$61,492,817.49	\$344,829,330.27	\$344,459,799.78
AVIATION TAX RECEIPTS	\$32,777.00	\$29,807.00	\$135,724.04	\$151,527.61
AVIATION REFUNDS	(\$36.54)	(\$1,887.07)	(\$9,680.77)	(\$17,724.02)
MISCELLANEOUS RECEIPTS	\$6,967.64	\$5,903.00	\$154,446.68	\$160,229.32
TOTAL RECEIPTS	\$62,261,670.61	\$61,526,640.42	\$345,109,820.22	\$344,753,832.69

ABOVE RECORDS COMPILED FROM RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, 7/24/07

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

J	IUNE 2007	J	UNE 2006		YEAR TO DATE 2007		YEAR TO DATE 2007	
GROSS GASOLINE RECEIVED		304,323,222		296,782,841		1,685,997,702		1,683,265,261
EXPORTS ACTUAL LOSSES	22,562,712 0		16,383,922 0		105,083,970 0		102,751,367 0	
ACTUAL LOSSES	Ü	22,562,712	Ü	16,383,922	0	105,083,970	0	102,751,367
GROSS GASOLINE REPORTED		22,002,112		10,000,022		100,000,010		102,101,001
FOR USE IN STATE		281,760,510		280,398,919		1,580,913,732		1,580,513,894
EXEMPTIONS								
US GOVERNMENT TOTAL EXEMPTIONS	264,483	264,483	277,698	277,698	1,674,941	1,674,941	1,726,736	1,726,736
SHRINKAGE 3%	8,279,933	204,403	8,326,660	211,090	46,734,105	1,074,941	46,795,299	1,720,730
5. m.m. 1.02 070	0,2,0,000	8,544,416	5,525,555	8,604,358	10,701,100	48,409,046	10,1 00,200	48,522,035
GROSS GASOLINE TAXED		273,216,094		271,794,561		1,532,504,686		1,531,991,859
REFUNDS CERTIFIED								
AGRICULTURE RETAIL BULK AG DELIVERIES	104,873 0		178,847 0		3,099,723		3,700,610	
AVIATION	0		500		39,288		42,680	
COMMERICAL	119,607		59,400		1,654,248		1,774,885	
MARINE	62,731		45,028		1,755,954		2,078,561	
DISTRIBUTOR	315,282		409,224		2,564,135		3,118,682	
FEDERAL GOVERNMENT	62,686		207,291		1,200,695		790,606	
TOTAL REFUNDS		665,179		900,290		10,314,043		11,506,024
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NET GASOLINE TAXED		272,550,915		270,894,271		1,522,190,643		1,520,485,835
GROSS S/F (DIESEL) RECEIVED		144 746 546		138 955 539		802 747 468		814 769 275
GROSS S/F (DIESEL) RECEIVED EXPORTS	9,700,940	144,746,546	5,513,873	138,955,539	45,031,831	802,747,468	43,456,796	814,769,275
EXPORTS US GOVERNMENT	9,700,940 43,039	144,746,546	5,513,873 29,258	138,955,539	45,031,831 350,662	802,747,468	43,456,796 416,321	814,769,275
EXPORTS US GOVERNMENT LOSSES	43,039 0	144,746,546	29,258 0	138,955,539	350,662 0	802,747,468	416,321 0	814,769,275
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES	43,039		29,258		350,662		416,321	
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES TOTAL EXEMPTIONS	43,039 0 25,137,989	144,746,546 34,881,968	29,258 0 24,666,812	138,955,539 30,209,943	350,662 0 129,449,324	802,747,468 174,831,817	416,321 0 137,692,741	814,769,275 181,565,858
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES	43,039 0		29,258 0		350,662 0		416,321 0	
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES TOTAL EXEMPTIONS S/F (DIESEL) ALLOWANCE 2% GROSS S/F (DIESEL) TAXED	43,039 0 25,137,989 2,155,543		29,258 0 24,666,812 2,141,916		350,662 0 129,449,324 12,359,083		416,321 0 137,692,741 12,482,293	
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES TOTAL EXEMPTIONS S/F (DIESEL) ALLOWANCE 2% GROSS S/F (DIESEL) TAXED S/F (DIESEL) REFUNDS	43,039 0 25,137,989 2,155,543	34,881,968	29,258 0 24,666,812 2,141,916	30,209,943	350,662 0 129,449,324 12,359,083	174,831,817	416,321 0 137,692,741 12,482,293	181,565,858
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES TOTAL EXEMPTIONS S/F (DIESEL) ALLOWANCE 2% GROSS S/F (DIESEL) TAXED	43,039 0 25,137,989 2,155,543	34,881,968	29,258 0 24,666,812 2,141,916	30,209,943	350,662 0 129,449,324 12,359,083	174,831,817	416,321 0 137,692,741 12,482,293	181,565,858
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES TOTAL EXEMPTIONS S/F (DIESEL) ALLOWANCE 2% GROSS S/F (DIESEL) TAXED S/F (DIESEL) REFUNDS	43,039 0 25,137,989 2,155,543 1,442,272 0	34,881,968	29,258 0 24,666,812 2,141,916 2,347,572 0	30,209,943	350,662 0 129,449,324 12,359,083 17,974,390 1,323	174,831,817	416,321 0 137,692,741 12,482,293 18,421,430 986	181,565,858
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES TOTAL EXEMPTIONS S/F (DIESEL) ALLOWANCE 2% GROSS S/F (DIESEL) TAXED S/F (DIESEL) REFUNDS LP GAS REFUNDS	43,039 0 25,137,989 2,155,543 1,442,272 0	34,881,968	29,258 0 24,666,812 2,141,916	30,209,943	350,662 0 129,449,324 12,359,083	174,831,817	416,321 0 137,692,741 12,482,293	181,565,858
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES TOTAL EXEMPTIONS S/F (DIESEL) ALLOWANCE 2% GROSS S/F (DIESEL) TAXED S/F (DIESEL) REFUNDS LP GAS REFUNDS TOTAL REFUNDS NET SPECIAL FUELS (DIESEL) TAX	43,039 0 25,137,989 2,155,543 1,442,272 0 1,442,272	34,881,968 107,709,035 106,266,763	29,258 0 24,666,812 2,141,916 2,347,572 0	30,209,943 106,603,680 104,256,108	350,662 0 129,449,324 12,359,083 17,974,390 1,323	174,831,817 615,556,568 597,580,855	416,321 0 137,692,741 12,482,293 18,421,430 986	181,565,858 620,721,124 602,298,708
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES TOTAL EXEMPTIONS S/F (DIESEL) ALLOWANCE 2% GROSS S/F (DIESEL) TAXED S/F (DIESEL) REFUNDS LP GAS REFUNDS TOTAL REFUNDS	43,039 0 25,137,989 2,155,543 1,442,272 0 1,442,272	34,881,968 107,709,035	29,258 0 24,666,812 2,141,916 2,347,572 0	30,209,943 106,603,680	350,662 0 129,449,324 12,359,083 17,974,390 1,323	174,831,817 615,556,568	416,321 0 137,692,741 12,482,293 18,421,430 986	181,565,858 620,721,124
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES TOTAL EXEMPTIONS S/F (DIESEL) ALLOWANCE 2% GROSS S/F (DIESEL) TAXED S/F (DIESEL) REFUNDS LP GAS REFUNDS TOTAL REFUNDS NET SPECIAL FUELS (DIESEL) TAXED TOTAL GAS & S/F (DIESEL) TAXED	43,039 0 25,137,989 2,155,543 1,442,272 0 1,442,272	34,881,968 107,709,035 106,266,763 378,817,678	29,258 0 24,666,812 2,141,916 2,347,572 0	30,209,943 106,603,680 104,256,108 375,150,379	350,662 0 129,449,324 12,359,083 17,974,390 1,323	174,831,817 615,556,568 597,580,855 2,119,771,498	416,321 0 137,692,741 12,482,293 18,421,430 986	181,565,858 620,721,124 602,298,708 2,122,784,543
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES TOTAL EXEMPTIONS S/F (DIESEL) ALLOWANCE 2% GROSS S/F (DIESEL) TAXED S/F (DIESEL) REFUNDS LP GAS REFUNDS TOTAL REFUNDS NET SPECIAL FUELS (DIESEL) TAX	43,039 0 25,137,989 2,155,543 1,442,272 0 1,442,272	34,881,968 107,709,035 106,266,763 378,817,678 1,037,141 (13,469,576)	29,258 0 24,666,812 2,141,916 2,347,572 0	30,209,943 106,603,680 104,256,108	350,662 0 129,449,324 12,359,083 17,974,390 1,323	174,831,817 615,556,568 597,580,855	416,321 0 137,692,741 12,482,293 18,421,430 986	181,565,858 620,721,124 602,298,708
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES TOTAL EXEMPTIONS S/F (DIESEL) ALLOWANCE 2% GROSS S/F (DIESEL) TAXED S/F (DIESEL) REFUNDS LP GAS REFUNDS TOTAL REFUNDS NET SPECIAL FUELS (DIESEL) TAXED S/F (FITA RECEIVED	43,039 0 25,137,989 2,155,543 1,442,272 0 1,442,272	34,881,968 107,709,035 106,266,763 378,817,678 1,037,141	29,258 0 24,666,812 2,141,916 2,347,572 0	30,209,943 106,603,680 104,256,108 375,150,379 592,466	350,662 0 129,449,324 12,359,083 17,974,390 1,323	174,831,817 615,556,568 597,580,855 2,119,771,498 5,851,876	416,321 0 137,692,741 12,482,293 18,421,430 986	181,565,858 620,721,124 602,298,708 2,122,784,543 4,943,535
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES TOTAL EXEMPTIONS S/F (DIESEL) ALLOWANCE 2% GROSS S/F (DIESEL) TAXED S/F (DIESEL) REFUNDS LP GAS REFUNDS TOTAL REFUNDS NET SPECIAL FUELS (DIESEL) TAXED S/F IFTA RECEIVED S/F IFTA RECEIVED S/F IFTA GALLONS	43,039 0 25,137,989 2,155,543 1,442,272 0 1,442,272	34,881,968 107,709,035 106,266,763 378,817,678 1,037,141 (13,469,576) (12,432,435)	29,258 0 24,666,812 2,141,916 2,347,572 0	30,209,943 106,603,680 104,256,108 375,150,379 592,466 (13,645,848) (13,053,382)	350,662 0 129,449,324 12,359,083 17,974,390 1,323	174,831,817 615,556,568 597,580,855 2,119,771,498 5,851,876 (95,094,402) (89,242,526)	416,321 0 137,692,741 12,482,293 18,421,430 986	181,565,858 620,721,124 602,298,708 2,122,784,543 4,943,535 (99,361,139) (94,417,604)
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES TOTAL EXEMPTIONS S/F (DIESEL) ALLOWANCE 2% GROSS S/F (DIESEL) TAXED S/F (DIESEL) REFUNDS LP GAS REFUNDS TOTAL REFUNDS NET SPECIAL FUELS (DIESEL) TAXED S/F IFTA RECEIVED S/F IFTA RECEIVED S/F IFTA REFUNDS	43,039 0 25,137,989 2,155,543 1,442,272 0 1,442,272	34,881,968 107,709,035 106,266,763 378,817,678 1,037,141 (13,469,576)	29,258 0 24,666,812 2,141,916 2,347,572 0	30,209,943 106,603,680 104,256,108 375,150,379 592,466 (13,645,848)	350,662 0 129,449,324 12,359,083 17,974,390 1,323	174,831,817 615,556,568 597,580,855 2,119,771,498 5,851,876 (95,094,402)	416,321 0 137,692,741 12,482,293 18,421,430 986	181,565,858 620,721,124 602,298,708 2,122,784,543 4,943,535 (99,361,139)
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES TOTAL EXEMPTIONS S/F (DIESEL) ALLOWANCE 2% GROSS S/F (DIESEL) TAXED S/F (DIESEL) REFUNDS LP GAS REFUNDS TOTAL REFUNDS NET SPECIAL FUELS (DIESEL) TAXED S/F IFTA RECEIVED S/F IFTA RECEIVED S/F IFTA GALLONS	43,039 0 25,137,989 2,155,543 1,442,272 0 1,442,272	34,881,968 107,709,035 106,266,763 378,817,678 1,037,141 (13,469,576) (12,432,435)	29,258 0 24,666,812 2,141,916 2,347,572 0	30,209,943 106,603,680 104,256,108 375,150,379 592,466 (13,645,848) (13,053,382)	350,662 0 129,449,324 12,359,083 17,974,390 1,323	174,831,817 615,556,568 597,580,855 2,119,771,498 5,851,876 (95,094,402) (89,242,526)	416,321 0 137,692,741 12,482,293 18,421,430 986	181,565,858 620,721,124 602,298,708 2,122,784,543 4,943,535 (99,361,139) (94,417,604)
EXPORTS US GOVERNMENT LOSSES NON-HWY SALES TOTAL EXEMPTIONS S/F (DIESEL) ALLOWANCE 2% GROSS S/F (DIESEL) TAXED S/F (DIESEL) REFUNDS LP GAS REFUNDS TOTAL REFUNDS NET SPECIAL FUELS (DIESEL) TAXED S/F IFTA RECEIVED S/F IFTA REFUNDS NET IFTA GALLONS TOTAL HIGHWAY GALLONS	43,039 0 25,137,989 2,155,543 1,442,272 0 1,442,272	34,881,968 107,709,035 106,266,763 378,817,678 1,037,141 (13,469,576) (12,432,435) 366,385,243	29,258 0 24,666,812 2,141,916 2,347,572 0	30,209,943 106,603,680 104,256,108 375,150,379 592,466 (13,645,848) (13,053,382) 362,096,997	350,662 0 129,449,324 12,359,083 17,974,390 1,323	174,831,817 615,556,568 597,580,855 2,119,771,498 5,851,876 (95,094,402) (89,242,526) 2,030,528,972	416,321 0 137,692,741 12,482,293 18,421,430 986	181,565,858 620,721,124 602,298,708 2,122,784,543 4,943,535 (99,361,139) (94,417,604) 2,028,366,939

ABOVE FIGURES COMPILED FROM RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, 7/24/07

MISSOURI DEPARTMENT OF REVENUE TOTAL HIGHWAY GALLONS (GAS & DIESEL)

	GALLONS 2004	GALLONS 2005	GALLONS 2006	GALLONS 2007	INCREASE 2007 OVER 2006 (%)	CUMULATIVE INCREASE 07 OVER 06 (%)
JANUARY	343,888,383	359,525,177	337,509,952	348,500,735	3.26%	3.26%
FEBRUARY	325,963,853	326,337,278	325,300,789	325,724,343	0.13%	1.72%
MARCH	299,095,731	299,629,663	304,767,451	275,053,901	-9.75%	-1.89%
APRIL	353,321,755	360,706,031	360,621,458	381,102,179	5.68%	0.16%
MAY	359,315,119	348,186,321	338,070,292	333,762,571	-1.27%	-0.13%
JUNE	350,392,156	360,621,104	362,096,997	366,385,243	1.18%	0.11%
JULY	359,547,967	359,814,404	364,970,764			
AUGUST	360,902,456	364,057,651	341,279,608			
SEPTEMBER	367,722,361	366,331,556	377,496,681			
OCTOBER	354,786,777	337,397,849	337,627,943			
NOVEMBER	357,521,638	346,816,720	355,473,902			
DECEMBER	337,655,839	355,039,212	338,816,839			
TOTAL	4,170,114,035	4,184,462,966	4,144,032,676			

ABOVE FIGURES COMPILED FROM RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, 7/24/07