

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

**COMBINED**

	<b>MAY 2007</b>	<b>MAY 2006</b>	<b>YEAR TO DATE 2007</b>	<b>YEAR TO DATE 2006</b>
<b>GASOLINE TAX RECEIPTS</b>	\$44,280,720.06	\$43,310,416.96	\$213,867,163.89	\$214,023,688.72
<b>SPECIAL FUEL TAX RECEIPTS</b>	\$17,691,360.98	\$18,305,141.54	\$86,248,911.49	\$87,310,910.06
<b>TOTAL TAX RECEIPTS</b>	<b>\$61,972,081.04</b>	<b>\$61,615,558.50</b>	<b>\$300,116,075.38</b>	<b>\$301,334,598.78</b>
<b>REFUNDS - GASOLINE</b>	(\$340,012.80)	(\$328,555.44)	(\$1,640,306.87)	(\$1,802,974.92)
<b>REFUNDS - SPECIAL FUEL</b>	(\$524,874.22)	(\$559,072.08)	(\$2,810,460.11)	(\$2,732,555.84)
<b>REFUNDS - LP GAS</b>	\$0.00	\$0.00	(\$225.00)	(\$167.63)
<b>TOTAL REFUNDS</b>	<b>(\$864,887.02)</b>	<b>(\$887,627.52)</b>	<b>(\$4,450,991.98)</b>	<b>(\$4,535,698.39)</b>
<b>NET TAX RECEIPTS</b>	<b>\$61,107,194.02</b>	<b>\$60,727,930.98</b>	<b>\$295,665,083.40</b>	<b>\$296,798,900.39</b>
<b>IFTA RECEIPTS</b>	\$247,256.94	\$0.00	\$818,504.86	\$739,681.48
<b>IFTA REFUNDS</b>	(\$4,675,850.20)	(\$3,316,898.39)	(\$13,876,220.50)	(\$14,571,599.58)
<b>TOTAL TAX RECEIPTS</b>	<b>\$56,678,600.76</b>	<b>\$57,411,032.59</b>	<b>\$282,607,367.76</b>	<b>\$282,966,982.29</b>
<b>AVIATION TAX RECEIPTS</b>	\$14,085.00	\$32,432.00	\$102,947.04	\$121,720.61
<b>AVIATION REFUNDS</b>	(\$1,293.00)	(\$4,699.40)	(\$9,644.23)	(\$15,836.95)
<b>MISCELLANEOUS RECEIPTS</b>	\$13,938.72	\$26,234.92	\$147,479.04	\$154,326.32
<b>TOTAL RECEIPTS</b>	<b>\$56,705,331.48</b>	<b>\$57,465,000.11</b>	<b>\$282,848,149.61</b>	<b>\$283,227,192.27</b>

\*IFTA Refunds actual distributed amount for this month was \$4,620,667.56 due to appropriation balance.

ABOVE RECORDS COMPILED FROM RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, 6/14/07

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

	MAY 2007	MAY 2006	YEAR TO DATE 2007	YEAR TO DATE 2006
GROSS GASOLINE RECEIVED	285,885,840	284,627,762	1,381,674,480	1,386,482,420
EXPORTS	16,904,397	21,515,151	82,521,258	86,367,445
ACTUAL LOSSES	0	0	0	0
GROSS GASOLINE REPORTED FOR USE IN STATE	16,904,397	21,515,151	82,521,258	86,367,445
EXEMPTIONS	268,981,443	263,112,611	1,299,153,222	1,300,114,975
US GOVERNMENT	317,350	298,440	1,410,458	1,449,038
TOTAL EXEMPTIONS	317,350	298,440	1,410,458	1,449,038
SHRINKAGE 3%	7,932,575	7,789,212	38,454,172	38,468,639
GROSS GASOLINE TAXED	8,249,925	8,087,652	39,864,630	39,917,677
REFUNDS CERTIFIED	260,731,518	255,024,959	1,259,288,592	1,260,197,298
AGRICULTURE	185,920	377,373	2,994,850	3,521,763
RETAIL BULK AG DELIVERIES	0	0	0	0
AVIATION	2,510	369	39,288	42,180
COMMERCIAL	223,455	424,475	1,534,641	1,715,485
MARINE	72,667	276,327	1,693,223	2,033,533
DISTRIBUTOR	650,135	688,047	2,248,853	2,709,458
FEDERAL GOVERNMENT	865,388	166,088	1,138,009	583,315
TOTAL REFUNDS	2,000,075	1,932,679	9,648,864	10,605,734
NET GASOLINE TAXED	258,731,443	253,092,280	1,249,639,728	1,249,591,564
GROSS S/F (DIESEL) RECEIVED	136,909,278	144,375,336	658,000,922	675,813,736
EXPORTS	7,640,379	7,268,399	35,330,891	37,942,923
US GOVERNMENT	108,373	35,165	307,623	387,063
LOSSES	0	0	0	0
NON-HWY SALES	22,904,947	27,123,797	104,311,335	113,025,929
TOTAL EXEMPTIONS	30,653,699	34,427,361	139,949,849	151,355,915
S/F (DIESEL) ALLOWANCE 2%	2,086,408	2,170,137	10,203,540	10,340,377
GROSS S/F (DIESEL) TAXED	104,169,171	107,777,838	507,847,533	514,117,444
S/F (DIESEL) REFUNDS	3,087,495	3,288,659	16,532,118	16,073,858
LP GAS REFUNDS	0	0	1,323	986
TOTAL REFUNDS	3,087,495	3,288,659	16,533,441	16,074,844
NET SPECIAL FUELS (DIESEL) TAXED	101,081,676	104,489,179	491,314,092	498,042,600
TOTAL GAS & S/F (DIESEL) TAXED	359,813,119	357,581,459	1,740,953,820	1,747,634,164
S/F IFTA RECEIVED	1,454,453	0	4,814,735	4,351,069
S/F IFTA REFUNDS	(27,505,001)	(19,511,167)	(81,624,826)	(85,715,291)
NET IFTA GALLONS	(26,050,548)	(19,511,167)	(76,810,091)	(81,364,222)
TOTAL HIGHWAY GALLONS	333,762,571	338,070,292	1,664,143,729	1,666,269,942
AVIATION RECEIVED	156,711	360,711	1,145,033	1,353,640
AVIATION REFUNDS	(14,367)	(52,216)	(107,159)	(175,967)
NET AVIATION TAXED	142,344	308,495	1,037,874	1,177,673

\*Ifta Refunds actual distributed amount for this month was \$4,620,667.56 due to appropriation balance.

ABOVE FIGURES COMPILED FROM RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, 6/14/07

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			
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			
<b>TOTAL</b>	<b>4,170,114,035</b>	<b>4,184,462,966</b>	<b>4,144,032,676</b>			

ABOVE FIGURES COMPILED FROM RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, 6/14/07