

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

**COMBINED**

	<b>OCTOBER 2007</b>	<b>OCTOBER 2006</b>	<b>YEAR TO DATE 2007</b>	<b>YEAR TO DATE 2006</b>
<b>GASOLINE TAX RECEIPTS</b>	\$43,633,162.37	\$44,403,034.65	\$445,349,563.00	\$442,956,224.01
<b>SPECIAL FUEL TAX RECEIPTS</b>	\$17,279,450.12	\$17,861,448.40	\$175,301,587.46	\$176,778,689.76
<b>TOTAL TAX RECEIPTS</b>	<b>\$60,912,612.49</b>	<b>\$62,264,483.05</b>	<b>\$620,651,150.46</b>	<b>\$619,734,913.77</b>
<b>REFUNDS - GASOLINE</b>	(\$207,300.06)	(\$187,696.91)	(\$2,953,298.12)	(\$3,238,508.48)
<b>REFUNDS - SPECIAL FUEL</b>	(\$410,630.74)	(\$238,029.99)	(\$4,709,660.17)	(\$4,718,395.05)
<b>REFUNDS - LP GAS</b>	\$0.00	\$0.00	(\$262.50)	(\$167.63)
<b>TOTAL REFUNDS</b>	<b>(\$617,930.80)</b>	<b>(\$425,726.90)</b>	<b>(\$7,663,220.79)</b>	<b>(\$7,957,071.16)</b>
<b>NET TAX RECEIPTS</b>	<b>\$60,294,681.69</b>	<b>\$61,838,756.15</b>	<b>\$612,987,929.67</b>	<b>\$611,777,842.61</b>
<b>IFTA RECEIPTS</b>	\$328,869.04	\$16,739.90	\$2,465,007.22	\$1,018,086.66
<b>IFTA REFUNDS</b>	(\$567,192.56)	(\$4,520,329.11)	(\$20,814,736.78)	(\$26,952,052.90)
<b>TOTAL TAX RECEIPTS</b>	<b>\$60,056,358.17</b>	<b>\$57,335,166.94</b>	<b>\$594,638,200.11</b>	<b>\$585,843,876.37</b>
<b>AVIATION TAX RECEIPTS</b>	\$31,199.00	\$35,348.00	\$257,095.85	\$297,925.61
<b>AVIATION REFUNDS</b>	\$0.00	(\$3,152.00)	(\$16,754.60)	(\$27,292.69)
<b>MISCELLANEOUS RECEIPTS</b>	\$9,618.68	\$9,862.60	\$188,730.24	\$194,215.16
<b>TOTAL RECEIPTS</b>	<b>\$60,097,175.85</b>	<b>\$57,377,225.54</b>	<b>\$595,067,271.60</b>	<b>\$586,308,724.45</b>

**ABOVE FIGURES COMPILED FROM LICENSEE RECORDS OF THE MISSOURI DOR, BY SHIRLEY HALE, TAXATION BUREAU,  
NOVEMBER 21, 2007**

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

	OCTOBER 2007	OCTOBER 2006	YEAR TO DATE 2007	YEAR TO DATE 2006
GROSS GASOLINE RECEIVED	289,068,826	285,919,239	2,910,029,742	2,860,519,050
EXPORTS	24,102,622	16,185,842	205,217,561	169,628,218
ACTUAL LOSSES	0	0	0	0
GROSS GASOLINE REPORTED FOR USE IN STATE	24,102,622	16,185,842	205,217,561	169,628,218
EXEMPTIONS				
US GOVERNMENT	310,990	289,861	2,858,280	2,956,336
TOTAL EXEMPTIONS	310,990	289,861	2,858,280	2,956,336
SHRINKAGE 3%	7,739,141	7,990,608	79,676,791	79,748,083
GROSS GASOLINE TAXED	8,050,131	8,280,469	82,535,071	82,704,419
REFUNDS CERTIFIED	256,916,073	261,452,928	2,622,277,110	2,608,186,413
AGRICULTURE	193,654	241,194	3,813,997	4,539,989
RETAIL	0	0	0	0
AVIATION	4,683	0	50,271	42,967
COMMERICAL	160,683	170,803	2,423,715	2,390,247
MARINE	79,748	130,940	4,648,985	5,542,268
DISTRIBUTOR	421,934	341,176	4,392,614	4,971,546
FEDERAL GOVERNMENT	358,710	219,986	2,042,760	1,563,032
TOTAL REFUNDS	1,219,412	1,104,099	17,372,342	19,050,049
NET GASOLINE TAXED	255,696,661	260,348,829	2,604,904,768	2,589,136,364
GROSS S/F (DIESEL) RECEIVED	140,835,893	138,999,446	1,368,694,594	1,371,890,928
EXPORTS	11,524,073	6,307,282	81,935,954	68,514,768
US GOVERNMENT	135,698	34,293	642,118	597,843
LOSSES	0	0	0	0
NON-HWY SALES	25,412,862	25,374,876	233,041,501	240,938,667
TOTAL EXEMPTIONS	37,072,633	31,716,451	315,619,573	310,051,278
S/F (DIESEL) ALLOWANCE 2%	2,020,348	2,112,004	20,705,235	20,925,088
GROSS S/F (DIESEL) TAXED	101,742,912	105,170,991	1,032,369,786	1,040,914,562
S/F (DIESEL) REFUNDS	2,415,475	1,400,176	27,703,883	27,755,264
LP GAS REFUNDS	0	0	1,544	986
TOTAL REFUNDS	2,415,475	1,400,176	27,705,427	27,756,250
NET S/F (DIESEL) TAXED	99,327,437	103,770,815	1,004,664,359	1,013,158,312
TOTAL GAS & S/F (DIESEL) TAXED	355,024,098	364,119,644	3,609,569,127	3,602,294,676
IFTA RECEIVED	1,934,523	98,470	14,500,042	5,988,746
IFTA REFUNDS	(3,336,427)	(26,590,171)	(122,439,628)	(158,541,487)
NET IFTA GALLONS	(1,401,904)	(26,491,701)	(107,939,586)	(152,552,741)
TOTAL HIGHWAY GALLONS	353,622,194	337,627,943	3,501,629,541	3,449,741,935
AVIATION RECEIVED	346,934	393,145	2,859,330	3,313,307
AVIATION REFUNDS	0	(35,022)	(186,163)	(303,252)
NET AVIATION TAXED	346,934	358,123	2,673,167	3,010,055

ABOVE FIGURES COMPILED FROM LICENSEE RECORDS OF THE MISSOURI DOR, BY SHIRLEY HALE, TAXATION BUREAU, NOVEMBER 21, 2007

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	378,370,358	3.67%	0.65%
AUGUST	360,902,456	364,057,651	341,279,608	354,167,870	3.78%	1.04%
SEPTEMBER	367,722,361	366,331,556	377,496,681	384,940,147	1.97%	1.15%
OCTOBER	354,786,777	337,397,849	337,627,943	353,622,194	4.74%	1.50%
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>	<b>3,501,629,541</b>		

DOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEERECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, BY SHIRLEY HALE, NOVEMBER 21, 20