

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

COMBINED

| | FEBRUARY 2014 | FEBRUARY 2013 | YEAR TO DATE 2014 | YEAR TO DATE 2013 |
|----------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| GASOLINE TAX RECEIPTS | \$39,917,536.00 | \$39,515,408.62 | \$80,962,030.00 | \$81,767,586.24 |
| SPECIAL FUEL TAX RECEIPTS | \$15,679,284.94 | \$15,413,647.99 | \$30,576,322.05 | \$29,798,283.96 |
| TOTAL TAX RECEIPTS | \$55,596,820.94 | \$54,929,056.61 | \$111,538,352.05 | \$111,565,870.20 |
| REFUNDS - GASOLINE | (\$225,733.72) | (\$150,363.54) | (\$470,928.24) | (\$305,574.46) |
| REFUNDS -SPECIAL FUEL | (\$555,895.06) | (\$126,662.05) | (\$918,066.08) | (\$396,376.69) |
| REFUNDS - LP GAS | (\$237.50) | \$0.00 | (\$237.50) | \$0.00 |
| TOTAL REFUNDS | (\$781,866.28) | (\$277,025.59) | (\$1,389,231.82) | (\$701,951.15) |
| NET TAX RECEIPTS | \$54,814,954.66 | \$54,652,031.02 | \$110,149,120.23 | \$110,863,919.05 |
| IFTA RECEIPTS | \$27,150.21 | \$22,828.67 | \$78,353.18 | \$67,239.82 |
| IFTA REFUNDS | (\$4,101,805.92) | (\$5,244,452.91) | (\$4,101,805.92) | (\$5,244,452.91) |
| TOTAL TAX RECEIPTS | \$50,740,298.95 | \$49,430,406.78 | \$106,125,667.49 | \$105,686,705.96 |
| AVIATION TAX RECEIPTS | \$12,716.00 | \$17,005.00 | \$25,950.00 | \$33,915.00 |
| AVIATION REFUNDS | (\$7,892.44) | (\$1,985.37) | (\$8,344.48) | (\$2,435.37) |
| MISCELLANEOUS RECEIPTS | \$142,621.24 | \$120,503.80 | \$256,236.76 | \$152,480.54 |
| TOTAL RECEIPTS | \$50,887,743.75 | \$49,565,930.21 | \$106,399,509.77 | \$105,870,666.13 |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT MARCH 25, 2014.

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

| | FEBRUARY 2014 | FEBRUARY 2013 | YEAR TO DATE 2014 | YEAR TO DATE 2013 |
|--|---------------|---------------|-------------------|-------------------|
| GROSS GASOLINE RECEIVED | 263,236,595 | 257,629,006 | 532,035,577 | 531,254,083 |
| EXPORTS | 20,782,741 | 17,567,431 | 40,241,047 | 34,519,203 |
| ACTUAL LOSSES | 0 | 0 | 0 | 0 |
| | 20,782,741 | 17,567,431 | 40,241,047 | 34,519,203 |
| GROSS GASOLINE REPORTED FOR USE IN STATE | 242,453,854 | 240,061,575 | 491,794,530 | 496,734,880 |
| EXEMPTIONS | | | | |
| US GOVERNMENT | 244,491 | 281,531 | 509,814 | 569,218 |
| TOTAL EXEMPTIONS | 244,491 | 281,531 | 509,814 | 569,218 |
| SHRINKAGE 3% | 7,170,263 | 7,106,869 | 14,568,898 | 14,704,519 |
| | 7,414,754 | 7,388,400 | 15,078,712 | 15,273,737 |
| GROSS GASOLINE TAXED | 235,039,100 | 232,673,175 | 476,715,818 | 481,461,143 |
| REFUNDS CERTIFIED | | | | |
| AGRICULTURE | 439,638 | 225,555 | 818,031 | 435,134 |
| RETAIL | 0 | 0 | 0 | 0 |
| AVIATION | 13,528 | 0 | 14,175 | 0 |
| COMMERICAL | 236,104 | 47,462 | 346,501 | 91,477 |
| MARINE | 139,640 | 86,063 | 410,086 | 245,075 |
| DISTRIBUTOR | 354,929 | 425,329 | 786,694 | 884,658 |
| FEDERAL GOVERNMENT | 144,006 | 100,082 | 394,679 | 141,152 |
| TOTAL REFUNDS | 1,327,845 | 884,491 | 2,770,166 | 1,797,496 |
| NET GASOLINE TAXED | 233,711,255 | 231,788,684 | 473,945,652 | 479,663,647 |
| GROSS S/F FUEL (DIESEL) RECEIVED | 118,758,779 | 116,025,333 | 234,005,053 | 227,723,920 |
| EXPORTS | 6,022,369 | 5,875,900 | 12,549,193 | 11,769,521 |
| US GOVERNMENT | 63,509 | 64,208 | 136,918 | 142,646 |
| LOSSES | 0 | 0 | 0 | 0 |
| NON-HWY SALES | 18,509,998 | 17,500,551 | 37,682,479 | 36,822,294 |
| TOTAL EXEMPTIONS | 24,595,876 | 23,440,659 | 50,368,590 | 48,734,461 |
| S/F ALLOWANCE 2% | 1,839,980 | 1,826,581 | 3,596,739 | 3,532,620 |
| GROSS S/F (DIESEL) TAXED | 92,322,923 | 90,758,093 | 180,039,724 | 175,456,839 |
| S/F (DIESEL) REFUNDS | 3,269,971 | 745,071 | 5,400,389 | 2,331,628 |
| LP GAS REFUNDS | 1,397 | 0 | 1,397 | 0 |
| TOTAL REFUNDS | 3,271,368 | 745,071 | 5,401,786 | 2,331,628 |
| NET SPECIAL FUELS (DIESEL) TAXED | 89,051,555 | 90,013,022 | 174,637,938 | 173,125,211 |
| TOTAL GAS & S/F (DIESEL) TAXED | 322,762,810 | 321,801,706 | 648,583,590 | 652,788,858 |
| S/F IFTA RECEIVED | 159,707 | 134,286 | 460,901 | 395,528 |
| S/F IFTA REFUNDS | (24,128,270) | (30,849,723) | (24,128,270) | (30,849,723) |
| NET IFTA GALLONS | (23,968,563) | (30,715,437) | (23,667,369) | (30,454,195) |
| TOTAL HIGHWAY GALLONS | 298,794,247 | 291,086,269 | 624,916,221 | 622,334,663 |
| AVIATION RECEIVED | 141,400 | 189,077 | 288,577 | 377,122 |
| AVIATION REFUNDS | (87,694) | (22,060) | (92,717) | (27,060) |
| NET AVIATION TAXED | 53,706 | 167,017 | 195,860 | 350,062 |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, MARCH 25, 2014.

TOTAL HIGHWAY GALLONS (GAS & DIESEL)

| | GALLONS 2011 | GALLONS 2012 | GALLONS 2013 | GALLONS 2014 | INCREASE 2014 OVER 2013 (%) | CUMULATIVE INCREASE 14 OVER 13 (%) |
|--------------|----------------------|----------------------|----------------------|--------------------|--------------------------------|--|
| JANUARY | 348,627,129 | 344,462,862 | 331,248,394 | 326,121,974 | -1.55% | -1.55% |
| FEBRUARY | 293,779,470 | 288,928,747 | 291,086,269 | 298,794,247 | 2.65% | 0.41% |
| MARCH | 289,643,888 | 308,629,201 | 292,247,745 | | | |
| APRIL | 346,985,650 | 342,352,449 | 334,821,694 | | | |
| MAY | 309,577,819 | 309,898,276 | 309,182,875 | | | |
| JUNE | 346,287,858 | 357,579,418 | 350,422,183 | | | |
| JULY | 356,989,356 | 353,180,048 | 345,266,890 | | | |
| AUGUST | 326,869,928 | 312,822,735 | 317,937,061 | | | |
| SEPTEMBER | 357,555,602 | 353,632,173 | 348,412,401 | | | |
| OCTOBER | 338,289,305 | 322,764,866 | 312,618,790 | | | |
| NOVEMBER | 317,689,354 | 328,963,882 | 339,988,252 | | | |
| DECEMBER | 338,053,728 | 331,590,683 | 335,253,260 | | | |
| TOTAL | 3,970,349,087 | 3,954,805,340 | 3,908,485,814 | 624,916,221 | | |

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