

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

COMBINED

|                                  | SEPTEMBER 2012         | SEPTEMBER 2011         | YEAR TO DATE 2012       | YEAR TO DATE 2011       |
|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>GASOLINE TAX RECEIPTS</b>     | \$44,420,046.65        | \$45,396,694.75        | \$387,029,819.66        | \$386,549,020.97        |
| <b>SPECIAL FUEL TAX RECEIPTS</b> | \$16,335,470.54        | \$16,704,748.18        | \$141,126,523.42        | \$144,762,370.08        |
| <b>TOTAL TAX RECEIPTS</b>        | <b>\$60,755,517.19</b> | <b>\$62,101,442.93</b> | <b>\$528,156,343.08</b> | <b>\$531,311,391.05</b> |
| <b>REFUNDS - GASOLINE</b>        | (\$253,255.25)         | (\$228,357.34)         | (\$3,068,143.21)        | (\$3,154,804.60)        |
| <b>REFUNDS - SPECIAL FUEL</b>    | (\$464,368.69)         | (\$495,736.35)         | (\$5,006,718.87)        | (\$4,878,792.71)        |
| <b>REFUNDS - LP GAS</b>          | \$0.00                 | \$0.00                 | (\$232.00)              | (\$106.25)              |
| <b>TOTAL REFUNDS</b>             | <b>(\$717,623.94)</b>  | <b>(\$724,093.69)</b>  | <b>(\$8,075,094.08)</b> | <b>(\$8,033,703.56)</b> |
| <b>NET TAX RECEIPTS</b>          | <b>\$60,037,893.25</b> | <b>\$61,377,349.24</b> | <b>\$520,081,249.00</b> | <b>\$523,277,687.49</b> |
| <b>IFTA RECEIPTS</b>             | \$19,756.29            | \$19,886.23            | \$1,134,348.36          | \$383,424.74            |
| <b>IFTA REFUNDS</b>              | \$0.00                 | (\$667,333.29)         | (\$16,579,492.04)       | (\$18,202,842.06)       |
| <b>TOTAL TAX RECEIPTS</b>        | <b>\$60,057,649.54</b> | <b>\$60,729,902.18</b> | <b>\$504,636,105.32</b> | <b>\$505,458,270.17</b> |
| <b>AVIATION TAX RECEIPTS</b>     | \$26,140.00            | \$30,494.00            | \$206,407.00            | \$193,410.47            |
| <b>AVIATION REFUNDS</b>          | \$0.00                 | (\$87.00)              | (\$4,079.91)            | (\$5,091.07)            |
| <b>MISCELLANEOUS RECEIPTS</b>    | \$8,937.04             | \$14,351.20            | \$243,734.00            | \$181,747.20            |
| <b>TOTAL RECEIPTS</b>            | <b>\$60,092,726.58</b> | <b>\$60,774,660.38</b> | <b>\$505,082,166.41</b> | <b>\$505,828,336.77</b> |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY KEITH GAST, OCTOBER 14, 2012.

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

|                                | SEPTEMBER 2012 | SEPTEMBER 2011 | YEAR TO DATE 2012 | YEAR TO DATE 2011 |
|--------------------------------|----------------|----------------|-------------------|-------------------|
| GROSS GASOLINE RECEIVED        | 287,627,574    | 300,535,208    | 2,526,259,468     | 2,547,679,507     |
| EXPORTS                        | 17,793,981     | 24,862,445     | 175,291,704       | 199,703,625       |
| ACTUAL LOSSES                  | 0              | 0              | 0                 | 0                 |
| GROSS GASOLINE REPORTED        | 17,793,981     | 24,862,445     | 175,291,704       | 199,703,625       |
| FOR USE IN STATE               | 269,833,593    | 275,672,763    | 2,350,967,764     | 2,347,975,882     |
| EXEMPTIONS                     |                |                |                   |                   |
| US GOVERNMENT                  | 303,634        | 248,210        | 2,638,890         | 2,634,967         |
| TOTAL EXEMPTIONS               | 303,634        | 248,210        | 2,638,890         | 2,634,967         |
| SHRINKAGE 3%                   | 7,977,449      | 8,160,478      | 69,452,254        | 69,335,303        |
| GROSS GASOLINE TAXED           | 8,281,083      | 8,408,688      | 72,091,144        | 71,970,270        |
| REFUNDS CERTIFIED              | 261,552,510    | 267,264,075    | 2,278,876,620     | 2,276,005,612     |
| AGRICULTURE                    | 188,541        | 128,390        | 4,270,683         | 3,289,694         |
| RETAIL                         | 0              | 0              | 0                 | 0                 |
| AVIATION                       | 16             | 0              | 23,595            | 16,950            |
| INDUSTRIAL                     | 536,630        | 560,238        | 3,832,061         | 4,065,185         |
| MARINE                         | 54,435         | 86,573         | 4,869,404         | 4,580,362         |
| DISTRIBUTOR                    | 356,412        | 351,676        | 3,274,988         | 4,872,330         |
| FEDERAL GOVERNMENT             | 353,703        | 216,401        | 1,777,170         | 1,733,153         |
| TOTAL REFUNDS                  | 1,489,737      | 1,343,278      | 18,047,901        | 18,557,674        |
| NET GASOLINE TAXED             | 260,062,773    | 265,920,797    | 2,260,828,719     | 2,257,447,938     |
| GROSS S/F (DIESEL) RECEIVED    | 130,826,927    | 141,759,287    | 1,125,503,814     | 1,189,739,591     |
| EXPORTS                        | 6,980,689      | 12,888,477     | 68,191,381        | 95,377,290        |
| US GOVERNMENT                  | 73,601         | 39,856         | 624,942           | 288,880           |
| LOSSES                         | 0              | 0              | 0                 | 0                 |
| NON-HWY SALES                  | 25,670,582     | 28,495,481     | 209,082,779       | 224,534,787       |
| TOTAL EXEMPTIONS               | 32,724,872     | 41,423,814     | 277,899,102       | 320,200,957       |
| S/F (DIESEL) ALLOWANCE 2%      | 1,917,287      | 1,976,060      | 16,640,621        | 17,150,367        |
| GROSS S/F (DIESEL) TAXED       | 96,184,768     | 98,359,413     | 830,964,091       | 852,388,267       |
| S/F (DIESEL) REFUNDS           | 2,731,581      | 2,916,096      | 29,451,750        | 28,698,780        |
| LP GAS REFUNDS                 | 0              | 0              | 1,365             | 625               |
| TOTAL REFUNDS                  | 2,731,581      | 2,916,096      | 29,453,115        | 28,699,405        |
| NET S/F (DIESEL) TAXED         | 93,453,187     | 95,443,317     | 801,510,976       | 823,688,862       |
| TOTAL GAS & S/F (DIESEL) TAXED | 353,515,960    | 361,364,114    | 3,062,339,695     | 3,081,136,800     |
| S/F IFTA RECEIVED              | 116,213        | 116,978        | 6,672,639         | 2,255,442         |
| S/F IFTA REFUNDS               | 0              | (3,925,490)    | (97,526,425)      | (107,075,542)     |
| NET IFTA GALLONS               | 116,213        | (3,808,512)    | (90,853,786)      | (104,820,100)     |
| TOTAL HIGHWAY GALLONS          | 353,632,173    | 357,555,602    | 2,971,485,909     | 2,976,316,700     |
| AVIATION RECEIVED              | 290,689        | 339,090        | 2,295,243         | 2,150,741         |
| AVIATION REFUNDS               | 0              | (967)          | (45,333)          | (56,567)          |
| NET AVIATION TAXED             | 290,689        | 338,123        | 2,249,910         | 2,094,174         |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY KEITH GAST, OCTOBER 14, 2012.

TOTAL HIGHWAY GALLONS (GAS & DIESEL)

|              | GALLONS 2009         | GALLONS 2010         | GALLONS 2011         | GALLONS 2012         | INCREASE 2012<br>OVER 2011 (%) | CUMULATIVE<br>INCREASE<br>12 OVER 11 (%) |
|--------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|--|
| JANUARY      | 343,714,626          | 346,131,271          | 348,627,129          | 344,462,862          | -1.19%                         | -1.19%                                   |
| FEBRUARY     | 297,466,020          | 291,460,058          | 293,779,470          | 288,928,747          | -1.65%                         | -1.40%                                   |
| MARCH        | 292,507,749          | 293,063,529          | 289,643,888          | 308,629,201          | 6.55%                          | 1.07%                                    |
| APRIL        | 336,494,879          | 356,308,602          | 346,985,650          | 342,352,449          | -1.34%                         | 0.42%                                    |
| MAY          | 318,515,021          | 323,798,272          | 309,577,819          | 309,898,276          | 0.10%                          | 0.36%                                    |
| JUNE         | 351,476,058          | 351,083,373          | 346,287,858          | 357,579,418          | 3.26%                          | 0.88%                                    |
| JULY         | 359,344,317          | 363,783,362          | 356,989,356          | 353,180,048          | -1.07%                         | 0.57%                                    |
| AUGUST       | 343,897,469          | 343,518,646          | 326,869,928          | 312,822,735          | -4.30%                         | -0.03%                                   |
| SEPTEMBER    | 354,919,036          | 367,509,651          | 357,555,602          | 353,632,173          | -1.10%                         | -0.16%                                   |
| OCTOBER      | 346,410,233          | 350,173,570          | 338,289,305          |                      |                                |  |
| NOVEMBER     | 333,973,024          | 326,676,546          | 317,689,354          |                      |                                |  |
| DECEMBER     | 331,455,294          | 342,919,940          | 338,053,728          |                      |                                |  |
| <b>TOTAL</b> | <b>4,010,173,726</b> | <b>4,056,426,820</b> | <b>3,970,349,087</b> | <b>2,971,485,909</b> |                                |  |

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