

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

	AUGUST 2007	AUGUST 2006	YEAR TO DATE 2007	YEAR TO DATE 2006
GROSS GASOLINE RECEIVED	304,869,836	299,200,027	2,298,859,300	2,276,020,457
EXPORTS	26,368,923	16,587,059	156,645,525	137,588,842
ACTUAL LOSSES	0	0	0	0
GROSS GASOLINE REPORTED FOR USE IN STATE	278,500,913	282,612,968	2,142,213,775	2,138,431,615
EXEMPTIONS				
US GOVERNMENT	280,247	299,362	2,247,748	2,348,050
TOTAL EXEMPTIONS	280,247	299,362	2,247,748	2,348,050
SHRINKAGE 3%	8,183,005	8,408,688	63,170,550	63,384,367
GROSS GASOLINE TAXED	270,037,661	273,904,918	2,076,795,477	2,072,699,198
REFUNDS CERTIFIED				
AGRICULTURE	209,978	231,163	3,496,697	4,123,826
RETAIL	0	0	0	0
AVIATION	986	287	45,186	42,967
INDUSTRIAL	310,396	184,717	2,133,267	2,061,803
MARINE	2,653,037	42,403	4,483,871	5,285,155
DISTRIBUTOR	507,782	552,400	3,910,941	4,114,041
FEDERAL GOVERNMENT	199,095	94,178	1,616,792	1,121,003
TOTAL REFUNDS	3,881,274	1,105,148	15,686,754	16,748,795
NET GASOLINE TAXED	266,156,387	272,799,770	2,061,108,723	2,055,950,403
GROSS S/F (DIESEL) RECEIVED	136,183,122	137,516,327	1,075,179,642	1,091,310,318
EXPORTS	9,417,664	6,605,321	61,854,478	56,725,212
US GOVERNMENT	37,530	69,585	439,341	525,963
LOSSES	0	0	0	0
NON-HWY SALES	27,497,565	25,193,409	179,248,618	189,086,614
TOTAL EXEMPTIONS	36,952,759	31,868,315	241,542,437	246,337,789
S/F (DIESEL) ALLOWANCE 2%	1,949,942	2,081,752	16,406,296	16,653,759
GROSS S/F (DIESEL) TAXED	97,280,421	103,566,260	817,230,909	828,318,770
S/F (DIESEL) REFUNDS	2,730,862	2,907,043	23,306,136	23,332,854
LP GAS REFUNDS	0	0	1,323	986
TOTAL REFUNDS	2,730,862	2,907,043	23,307,459	23,333,840
NET S/F (DIESEL) TAXED	94,549,559	100,659,217	793,923,450	804,984,930
TOTAL GAS & S/F (DIESEL) TAXED	360,705,946	373,458,987	2,855,032,173	2,860,935,333
S/F IFTA RECEIVED	2,372,008	410,798	12,221,874	5,633,294
S/F IFTA REFUNDS	(8,910,084)	(32,590,177)	(104,186,847)	(131,951,316)
NET IFTA GALLONS	(6,538,076)	(32,179,379)	(91,964,973)	(126,318,022)
TOTAL HIGHWAY GALLONS	354,167,870	341,279,608	2,763,067,200	2,734,617,311
AVIATION RECEIVED	376,311	414,433	2,220,641	2,470,585
AVIATION REFUNDS	(17,908)	(62,244)	(157,551)	(264,182)
NET AVIATION TAXED	358,403	352,189	2,063,090	2,206,403

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, BY SHIRLEY HALE, OCTOBER 15, 2007

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

**COMBINED**

	<b>AUGUST 2007</b>	<b>AUGUST 2006</b>	<b>YEAR TO DATE 2007</b>	<b>YEAR TO DATE 2006</b>
<b>GASOLINE TAX RECEIPTS</b>	\$45,861,626.50	\$46,519,138.08	\$352,707,977.44	\$352,013,333.47
<b>SPECIAL FUEL TAX RECEIPTS</b>	\$16,492,895.53	\$17,589,457.08	\$138,763,839.44	\$140,673,031.41
<b>TOTAL TAX RECEIPTS</b>	<b>\$62,354,522.03</b>	<b>\$64,108,595.16</b>	<b>\$491,471,816.88</b>	<b>\$492,686,364.88</b>
<b>REFUNDS - GASOLINE</b>	(\$659,816.67)	(\$187,875.16)	(\$2,666,748.17)	(\$2,847,295.15)
<b>REFUNDS - SPECIAL FUEL</b>	(\$464,246.48)	(\$494,197.33)	(\$3,962,043.19)	(\$3,966,585.23)
<b>REFUNDS - LP GAS</b>	\$0.00	\$0.00	(\$225.00)	(\$167.63)
<b>TOTAL REFUNDS</b>	<b>(\$1,124,063.15)</b>	<b>(\$682,072.49)</b>	<b>(\$6,629,016.36)</b>	<b>(\$6,814,048.01)</b>
<b>NET TAX RECEIPTS</b>	<b>\$61,230,458.88</b>	<b>\$63,426,522.67</b>	<b>\$484,842,800.52</b>	<b>\$485,872,316.87</b>
<b>IFTA RECEIPTS</b>	\$403,241.31	\$69,835.67	\$2,077,718.59	\$957,659.79
<b>IFTA REFUNDS</b>	(\$1,514,714.28)	(\$5,540,330.07)	(\$17,711,764.04)	(\$22,431,723.79)
<b>TOTAL TAX RECEIPTS</b>	<b>\$60,118,985.91</b>	<b>\$57,956,028.27</b>	<b>\$469,208,755.07</b>	<b>\$464,398,252.87</b>
<b>AVIATION TAX RECEIPTS</b>	\$33,837.00	\$37,268.00	\$199,660.85	\$222,153.61
<b>AVIATION REFUNDS</b>	(\$1,611.74)	(\$5,602.00)	(\$14,179.51)	(\$23,776.39)
<b>MISCELLANEOUS RECEIPTS</b>	\$14,381.20	\$4,812.44	\$174,658.28	\$172,836.40
<b>TOTAL RECEIPTS</b>	<b>\$60,165,592.37</b>	<b>\$57,992,506.71</b>	<b>\$469,568,894.69</b>	<b>\$464,769,466.49</b>

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, BY SHIRLEY HALE, OCTOBER 15, 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			
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>	<b>2,763,067,200</b>		

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