

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

COMBINED

| | FEBRUARY 2017 | FEBRUARY 2016 | YEAR TO DATE 2017 | YEAR TO DATE 2016 |
|----------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| GASOLINE TAX RECEIPTS | \$40,457,595.32 | \$41,652,569.32 | \$85,200,563.77 | \$88,116,137.10 |
| SPECIAL FUEL TAX RECEIPTS | \$15,268,267.61 | \$15,028,440.58 | \$32,108,852.03 | \$31,393,251.81 |
| TOTAL TAX RECEIPTS | \$55,725,862.93 | \$56,681,009.90 | \$117,309,415.80 | \$119,509,388.91 |
| REFUNDS - GASOLINE | (\$200,007.08) | (\$295,860.64) | (\$522,535.06) | (\$555,759.17) |
| REFUNDS -SPECIAL FUEL | (\$517,927.28) | (\$468,999.29) | (\$978,445.22) | (\$1,122,889.86) |
| REFUNDS - LP GAS | (\$75.00) | (\$281.25) | (\$75.00) | (\$581.25) |
| TOTAL REFUNDS | (\$718,009.36) | (\$765,141.18) | (\$1,501,055.28) | (\$1,679,230.28) |
| NET TAX RECEIPTS | \$55,007,853.57 | \$55,915,868.72 | \$115,808,360.52 | \$117,830,158.63 |
| IFTA RECEIPTS | \$26,923.06 | \$21,922.02 | \$296,679.04 | \$87,739.12 |
| IFTA REFUNDS | (\$4,376,613.72) | (\$4,431,885.09) | (\$4,376,613.72) | (\$4,431,885.09) |
| TOTAL TAX RECEIPTS | \$50,658,162.91 | \$51,505,905.65 | \$111,728,425.84 | \$113,486,012.66 |
| AVIATION TAX RECEIPTS | \$10,161.00 | \$16,704.00 | \$27,185.00 | \$32,235.00 |
| AVIATION REFUNDS | (\$182.43) | (\$1,222.56) | (\$534.43) | (\$1,222.56) |
| MISCELLANEOUS RECEIPTS | \$222,068.48 | \$117,960.88 | \$333,559.22 | \$258,225.38 |
| TOTAL RECEIPTS | \$50,890,209.96 | \$51,639,347.97 | \$112,088,635.63 | \$113,775,250.48 |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT MARCH 20, 2017.

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

| | FEBRUARY 2017 | FEBRUARY 2016 | YEAR TO DATE 2017 | YEAR TO DATE 2016 |
|--|---------------|---------------|-------------------|-------------------|
| GROSS GASOLINE RECEIVED | 265,942,279 | 270,129,855 | 562,858,487 | 571,222,285 |
| EXPORTS | 19,982,957 | 17,120,846 | 44,898,649 | 35,978,141 |
| ACTUAL LOSSES | 0 | 0 | 0 | 0 |
| GROSS GASOLINE REPORTED FOR USE IN STATE | 19,982,957 | 17,120,846 | 44,898,649 | 35,978,141 |
| EXEMPTIONS | 245,959,322 | 253,009,009 | 517,959,838 | 535,244,144 |
| US GOVERNMENT | 301,467 | 279,563 | 620,384 | 574,723 |
| TOTAL EXEMPTIONS | 301,467 | 279,563 | 620,384 | 574,723 |
| SHRINKAGE 3% | 7,254,740 | 7,509,838 | 15,306,414 | 15,879,620 |
| GROSS GASOLINE TAXED | 7,556,207 | 7,789,401 | 15,926,798 | 16,454,343 |
| REFUNDS CERTIFIED | 238,403,115 | 245,219,608 | 502,033,040 | 518,789,801 |
| AGRICULTURE | 220,365 | 297,172 | 751,467 | 578,873 |
| RETAIL | 0 | 0 | 0 | 0 |
| AVIATION | 2,074 | 120 | 2,627 | 545 |
| COMMERICAL | 191,659 | 512,348 | 310,691 | 545,791 |
| MARINE | 52,841 | 206,747 | 170,004 | 615,731 |
| DISTRIBUTOR | 552,188 | 405,165 | 1,545,392 | 1,156,771 |
| FEDERAL GOVERNMENT | 157,385 | 318,805 | 293,554 | 371,461 |
| TOTAL REFUNDS | 1,176,512 | 1,740,357 | 3,073,735 | 3,269,172 |
| NET GASOLINE TAXED | 237,226,603 | 243,479,251 | 498,959,305 | 515,520,629 |
| GROSS S/F FUEL (DIESEL) RECEIVED | 110,751,277 | 113,963,995 | 238,367,839 | 237,188,138 |
| EXPORTS | 5,481,222 | 6,091,377 | 11,828,857 | 12,191,697 |
| US GOVERNMENT | 237,060 | 146,989 | 328,894 | 212,446 |
| LOSSES | 0 | 0 | 0 | 0 |
| NON-HWY SALES | 13,237,107 | 17,498,857 | 33,168,149 | 36,297,195 |
| TOTAL EXEMPTIONS | 18,955,389 | 23,737,223 | 45,325,900 | 48,701,338 |
| S/F ALLOWANCE 2% | 1,771,986 | 1,745,409 | 3,741,594 | 3,651,082 |
| GROSS S/F (DIESEL) TAXED | 90,023,902 | 88,481,363 | 189,300,345 | 184,835,718 |
| S/F (DIESEL) REFUNDS | 3,046,631 | 2,758,820 | 5,755,560 | 6,605,235 |
| LP GAS REFUNDS | 441 | 1,654 | 441 | 3,419 |
| TOTAL REFUNDS | 3,047,072 | 2,760,474 | 5,756,001 | 6,608,654 |
| NET SPECIAL FUELS (DIESEL) TAXED | 86,976,830 | 85,720,889 | 183,544,344 | 178,227,064 |
| TOTAL GAS & S/F (DIESEL) TAXED | 324,203,433 | 329,200,140 | 682,503,649 | 693,747,693 |
| S/F IFTA RECEIVED | 158,371 | 128,953 | 1,745,171 | 516,113 |
| S/F IFTA REFUNDS | (25,744,787) | (26,069,912) | (25,744,787) | (26,069,912) |
| NET IFTA GALLONS | (25,586,416) | (25,940,959) | (23,999,616) | (25,553,799) |
| TOTAL HIGHWAY GALLONS | 298,617,017 | 303,259,181 | 658,504,033 | 668,193,894 |
| AVIATION RECEIVED | 112,978 | 185,733 | 302,267 | 358,422 |
| AVIATION REFUNDS | (2,027) | (13,584) | (5,938) | (13,584) |
| NET AVIATION TAXED | 110,951 | 172,149 | 296,329 | 344,838 |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, MARCH 20, 2017.

TOTAL HIGHWAY GALLONS (GAS & DIESEL)

| | GALLONS 2014 | GALLONS 2015 | GALLONS 2016 | GALLONS 2017 | INCREASE 2017 OVER 2016 (%) | CUMULATIVE INCREASE 17 OVER 16 (%) |
|--------------|----------------------|----------------------|----------------------|--------------------|--------------------------------|--|
| JANUARY | 326,121,974 | 346,758,320 | 364,934,713 | 359,887,016 | -1.38% | -1.38% |
| FEBRUARY | 298,794,247 | 303,305,667 | 303,259,181 | 298,617,017 | -1.53% | -1.45% |
| MARCH | 299,672,086 | 303,206,206 | 331,645,909 | | | |
| APRIL | 337,766,633 | 343,328,521 | 356,325,527 | | | |
| MAY | 313,571,803 | 319,509,009 | 332,214,743 | | | |
| JUNE | 361,828,237 | 302,799,100 | 356,071,695 | | | |
| JULY | 343,178,833 | 388,218,044 | 371,474,521 | | | |
| AUGUST | 330,975,040 | 357,103,737 | 337,033,112 | | | |
| SEPTEMBER | 351,732,337 | 365,588,844 | 368,394,802 | | | |
| OCTOBER | 334,308,559 | 348,668,607 | 350,858,724 | | | |
| NOVEMBER | 330,284,351 | 343,596,714 | 343,884,703 | | | |
| DECEMBER | 341,111,825 | 313,231,638 | 344,187,176 | | | |
| TOTAL | 3,969,345,925 | 4,035,314,407 | 4,160,284,806 | 658,504,033 | | |

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