

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

COMBINED

| | JUNE 2017 | JUNE 2016 | YEAR TO DATE 2017 | YEAR TO DATE 2016 |
|----------------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| GASOLINE TAX RECEIPTS | \$43,828,714.21 | \$45,965,217.91 | \$257,043,276.05 | \$264,772,097.92 |
| SPECIAL FUEL TAX RECEIPTS | \$16,604,207.84 | \$16,070,897.82 | \$97,759,575.80 | \$95,459,015.57 |
| TOTAL TAX RECEIPTS | \$60,432,922.05 | \$62,036,115.73 | \$354,802,851.85 | \$360,231,113.49 |
| REFUNDS - GASOLINE | (\$292,272.56) | (\$264,442.48) | (\$1,585,255.33) | (\$1,460,377.92) |
| REFUNDS - SPECIAL FUEL | (\$1,685,436.12) | (\$1,187,135.76) | (\$4,845,815.65) | (\$3,560,243.31) |
| REFUNDS - LP GAS | \$0.00 | \$0.00 | (\$812.50) | (\$718.75) |
| TOTAL REFUNDS | (\$1,977,708.68) | (\$1,451,578.24) | (\$6,431,883.48) | (\$5,021,339.98) |
| NET TAX RECEIPTS | \$58,455,213.37 | \$60,584,537.49 | \$348,370,968.37 | \$355,209,773.51 |
| IFTA RECEIPTS | \$10,039.78 | \$12,335.45 | \$426,600.45 | \$269,421.43 |
| IFTA REFUNDS | (\$594,006.19) | (\$209,829.20) | (\$9,737,056.99) | (\$8,426,996.78) |
| TOTAL TAX RECEIPTS | \$57,871,246.96 | \$60,387,043.74 | \$339,060,511.83 | \$347,052,198.16 |
| AVIATION TAX RECEIPTS | \$19,867.00 | \$23,321.00 | \$106,878.00 | \$110,247.00 |
| AVIATION REFUNDS | (\$165.00) | \$0.00 | (\$1,027.43) | (\$2,340.20) |
| MISCELLANEOUS RECEIPTS | \$28,078.44 | \$23,584.28 | \$471,722.38 | \$379,356.14 |
| TOTAL RECEIPTS | \$57,919,027.40 | \$60,433,949.02 | \$339,638,084.78 | \$347,539,461.10 |

ABOVE RECORDS COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, BY GERALD ROBINETT, JULY 19, 2017.

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

| | JUNE 2017 | JUNE 2016 | YEAR TO DATE 2017 | YEAR TO DATE 2016 |
|--|-------------|-------------|-------------------|-------------------|
| GROSS GASOLINE RECEIVED | 286,337,498 | 304,366,690 | 1,686,060,044 | 1,730,885,822 |
| EXPORTS | 19,940,322 | 24,682,630 | 123,670,232 | 121,613,976 |
| ACTUAL LOSSES | 0 | 0 | 0 | 0 |
| GROSS GASOLINE REPORTED FOR USE IN STATE | 19,940,322 | 24,682,630 | 123,670,232 | 121,613,976 |
| EXEMPTIONS | | | | |
| US GOVERNMENT | 287,226 | 282,568 | 1,744,149 | 1,697,191 |
| TOTAL EXEMPTIONS | 287,226 | 282,568 | 1,744,149 | 1,697,191 |
| SHRINKAGE 3% | 7,843,251 | 8,253,819 | 46,025,848 | 47,661,182 |
| GROSS GASOLINE TAXED | 8,130,477 | 8,536,387 | 47,769,997 | 49,358,373 |
| REFUNDS CERTIFIED | 258,266,699 | 271,147,673 | 1,514,619,815 | 1,559,913,473 |
| AGRICULTURE | 197,512 | 406,750 | 1,910,544 | 1,900,643 |
| RETAIL | 0 | 0 | 0 | 0 |
| AVIATION | 1,376 | 10,823 | 11,594 | 11,368 |
| COMMERICAL | 487,210 | 278,963 | 1,833,539 | 1,726,631 |
| MARINE | 252,735 | 334,786 | 804,414 | 1,342,362 |
| DISTRIBUTOR | 616,082 | 0 | 3,827,726 | 2,549,965 |
| FEDERAL GOVERNMENT | 164,335 | 524,222 | 982,143 | 1,059,490 |
| TOTAL REFUNDS | 1,719,250 | 1,555,544 | 9,369,960 | 8,590,459 |
| NET GASOLINE TAXED | 256,547,449 | 269,592,129 | 1,505,249,855 | 1,551,323,014 |
| GROSS S/F (DIESEL) RECEIVED | 130,313,125 | 124,760,685 | 753,652,748 | 737,738,512 |
| EXPORTS | 7,341,298 | 7,772,323 | 40,288,745 | 39,250,890 |
| US GOVERNMENT | 73,669 | 73,082 | 793,385 | 499,498 |
| LOSSES | 0 | 0 | 0 | 0 |
| NON-HWY SALES | 23,095,967 | 20,461,214 | 124,842,702 | 124,878,034 |
| TOTAL EXEMPTIONS | 30,510,934 | 28,306,619 | 165,924,832 | 164,628,422 |
| S/F (DIESEL) ALLOWANCE 2% | 1,885,017 | 1,829,620 | 11,268,913 | 11,048,762 |
| GROSS S/F (DIESEL) TAXED | 97,917,174 | 94,624,446 | 576,459,003 | 562,061,328 |
| S/F (DIESEL) REFUNDS | 9,914,330 | 6,983,152 | 28,504,797 | 20,942,608 |
| LP GAS REFUNDS | 0 | 0 | 4,779 | 4,228 |
| TOTAL REFUNDS | 9,914,330 | 6,983,152 | 28,509,576 | 20,946,836 |
| NET SPECIAL FUELS (DIESEL) TAXED | 88,002,844 | 87,641,294 | 547,949,427 | 541,114,492 |
| TOTAL GAS & S/F (DIESEL) TAXED | 344,550,293 | 357,233,423 | 2,053,199,282 | 2,092,437,506 |
| S/F IFTA RECEIVED | 59,058 | 72,561 | 2,509,415 | 1,584,831 |
| S/F IFTA REFUNDS | (3,494,154) | (1,234,289) | (57,276,806) | (49,570,569) |
| NET IFTA GALLONS | (3,435,096) | (1,161,728) | (54,767,391) | (47,985,738) |
| TOTAL HIGHWAY GALLONS | 341,115,197 | 356,071,695 | 1,998,431,891 | 2,044,451,768 |
| AVIATION RECEIVED | 220,901 | 259,311 | 1,188,446 | 1,225,911 |
| AVIATION REFUNDS | (1,833) | 0 | (11,416) | (26,002) |
| NET AVIATION TAXED | 219,068 | 259,311 | 1,177,030 | 1,199,909 |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, JULY 19, 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 | 312,165,308 | -5.87% | -2.92% |
| APRIL | 337,766,633 | 343,328,521 | 356,325,527 | 362,357,660 | 1.69% | -1.71% |
| MAY | 313,571,803 | 319,509,009 | 332,214,743 | 324,289,693 | -2.39% | -1.84% |
| JUNE | 361,828,237 | 302,799,100 | 356,071,695 | 341,115,197 | -4.20% | -2.25% |
| 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 | 1,998,431,891 | | |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, JULY 19, 2017.