

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

COMBINED

| | MARCH 2017 | MARCH 2016 | YEAR TO DATE 2017 | YEAR TO DATE 2016 |
|----------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| GASOLINE TAX RECEIPTS | \$39,168,064.96 | \$41,910,480.00 | \$124,368,628.73 | \$130,026,617.10 |
| SPECIAL FUEL TAX RECEIPTS | \$15,004,936.04 | \$14,552,945.02 | \$47,113,788.07 | \$45,946,196.83 |
| TOTAL TAX RECEIPTS | \$54,173,001.00 | \$56,463,425.02 | \$171,482,416.80 | \$175,972,813.93 |
| REFUNDS - GASOLINE | (\$308,355.91) | (\$102,675.92) | (\$830,890.97) | (\$658,435.09) |
| REFUNDS -SPECIAL FUEL | (\$561,991.17) | (\$153,357.57) | (\$1,540,436.39) | (\$1,276,247.43) |
| REFUNDS - LP GAS | (\$375.00) | \$0.00 | (\$450.00) | (\$581.25) |
| TOTAL REFUNDS | (\$870,722.08) | (\$256,033.49) | (\$2,371,777.36) | (\$1,935,263.77) |
| NET TAX RECEIPTS | \$53,302,278.92 | \$56,207,391.53 | \$169,110,639.44 | \$174,037,550.16 |
| IFTA RECEIPTS | \$28,081.62 | \$98,797.12 | \$324,760.66 | \$186,536.24 |
| IFTA REFUNDS | (\$365,579.30) | \$0.00 | (\$4,742,193.02) | (\$4,431,885.09) |
| TOTAL TAX RECEIPTS | \$52,964,781.24 | \$56,306,188.65 | \$164,693,207.08 | \$169,792,201.31 |
| AVIATION TAX RECEIPTS | \$18,983.00 | \$16,970.00 | \$46,168.00 | \$49,205.00 |
| AVIATION REFUNDS | \$0.00 | \$0.00 | (\$534.43) | (\$1,222.56) |
| MISCELLANEOUS RECEIPTS | \$44,505.28 | \$28,000.24 | \$378,064.50 | \$286,225.62 |
| TOTAL RECEIPTS | \$53,028,269.52 | \$56,351,158.89 | \$165,116,905.15 | \$170,126,409.37 |

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

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

| | MARCH 2017 | MARCH 2016 | YEAR TO DATE 2017 | YEAR TO DATE 2016 |
|--|-------------|-------------|-------------------|-------------------|
| GROSS GASOLINE RECEIVED | 257,057,892 | 271,955,482 | 819,916,379 | 843,177,767 |
| EXPORTS | 19,018,137 | 17,313,369 | 63,916,786 | 53,291,510 |
| ACTUAL LOSSES | 0 | 0 | 0 | 0 |
| GROSS GASOLINE REPORTED FOR USE IN STATE | 238,039,755 | 254,642,113 | 755,999,593 | 789,886,257 |
| EXEMPTIONS | | | | |
| US GOVERNMENT | 263,120 | 203,691 | 883,504 | 778,414 |
| TOTAL EXEMPTIONS | 263,120 | 203,691 | 883,504 | 778,414 |
| SHRINKAGE 3% | 7,003,106 | 7,549,217 | 22,309,520 | 23,428,837 |
| GROSS GASOLINE TAXED | 230,773,529 | 246,889,205 | 732,806,569 | 765,679,006 |
| REFUNDS CERTIFIED | | | | |
| AGRICULTURE | 567,178 | 253,752 | 1,318,645 | 832,625 |
| RETAIL | 0 | 0 | 0 | 0 |
| AVIATION | 5,867 | 0 | 8,494 | 545 |
| COMMERICAL | 238,350 | 143,983 | 549,041 | 689,774 |
| MARINE | 330,665 | 165,421 | 500,669 | 781,152 |
| DISTRIBUTOR | 492,975 | 0 | 2,038,367 | 1,156,771 |
| FEDERAL GOVERNMENT | 178,823 | 40,820 | 472,377 | 412,281 |
| TOTAL REFUNDS | 1,813,858 | 603,976 | 4,887,593 | 3,873,148 |
| NET GASOLINE TAXED | 228,959,671 | 246,285,229 | 727,918,976 | 761,805,858 |
| GROSS S/F FUEL (DIESEL) RECEIVED | 118,709,448 | 111,178,832 | 357,077,287 | 348,366,970 |
| EXPORTS | 6,687,457 | 5,812,605 | 18,516,314 | 18,004,302 |
| US GOVERNMENT | 60,595 | 84,403 | 389,489 | 296,849 |
| LOSSES | 0 | 0 | 0 | 0 |
| NON-HWY SALES | 21,721,421 | 17,906,994 | 54,889,570 | 54,204,189 |
| TOTAL EXEMPTIONS | 28,469,473 | 23,804,002 | 73,795,373 | 72,505,340 |
| S/F ALLOWANCE 2% | 1,741,022 | 1,693,206 | 5,482,616 | 5,344,288 |
| GROSS S/F (DIESEL) TAXED | 88,498,953 | 85,681,624 | 277,799,298 | 270,517,342 |
| S/F (DIESEL) REFUNDS | 3,305,830 | 902,103 | 9,061,390 | 7,507,338 |
| LP GAS REFUNDS | 2,206 | 0 | 2,647 | 3,419 |
| TOTAL REFUNDS | 3,308,036 | 902,103 | 9,064,037 | 7,510,757 |
| NET SPECIAL FUELS (DIESEL) TAXED | 85,190,917 | 84,779,521 | 268,735,261 | 263,006,585 |
| TOTAL GAS & S/F (DIESEL) TAXED | 314,150,588 | 331,064,750 | 996,654,237 | 1,024,812,443 |
| S/F IFTA RECEIVED | 165,186 | 581,159 | 1,910,357 | 1,097,272 |
| S/F IFTA REFUNDS | (2,150,466) | 0 | (27,895,253) | (26,069,912) |
| NET IFTA GALLONS | (1,985,280) | 581,159 | (25,984,896) | (24,972,640) |
| TOTAL HIGHWAY GALLONS | 312,165,308 | 331,645,909 | 970,669,341 | 999,839,803 |
| AVIATION RECEIVED | 211,089 | 188,722 | 513,356 | 547,144 |
| AVIATION REFUNDS | 0 | 0 | (5,938) | (13,584) |
| NET AVIATION TAXED | 211,089 | 188,722 | 507,418 | 533,560 |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, APRIL 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 | | | |
| 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 | 970,669,341 | | |

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