

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

COMBINED

| | OCTOBER 2014 | OCTOBER 2013 | YEAR TO DATE 2014 | YEAR TO DATE 2013 |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| GASOLINE TAX RECEIPTS | \$42,256,964.00 | \$39,390,416.00 | \$423,265,829.59 | \$420,231,649.60 |
| SPECIAL FUEL TAX RECEIPTS | \$15,789,538.54 | \$14,860,005.52 | \$157,709,221.68 | \$152,842,551.03 |
| TOTAL TAX RECEIPTS | \$58,046,502.54 | \$54,250,421.52 | \$580,975,051.27 | \$573,074,200.63 |
| REFUNDS - GASOLINE | (\$358,600.17) | (\$325,846.39) | (\$2,904,457.43) | (\$3,109,766.96) |
| REFUNDS - SPECIAL FUEL | (\$953,404.55) | (\$871,272.80) | (\$4,731,502.66) | (\$4,765,338.12) |
| REFUNDS - LP GAS | \$0.00 | \$0.00 | (\$5,769.00) | (\$457.00) |
| TOTAL REFUNDS | (\$1,312,004.72) | (\$1,197,119.19) | (\$7,641,729.09) | (\$7,875,562.08) |
| NET TAX RECEIPTS | \$56,734,497.82 | \$53,053,302.33 | \$573,333,322.18 | \$565,198,638.55 |
| IFTA RECEIPTS | \$40,871.26 | \$36,451.84 | \$528,738.72 | \$250,367.36 |
| IFTA REFUNDS | \$0.00 | \$0.00 | (\$13,775,750.87) | (\$16,363,498.36) |
| TOTAL TAX RECEIPTS | \$56,775,369.08 | \$53,089,754.17 | \$560,086,310.03 | \$549,085,507.55 |
| AVIATION TAX RECEIPTS | \$25,179.00 | \$34,447.00 | \$203,619.00 | \$226,042.00 |
| AVIATION REFUNDS | \$0.00 | (\$111.00) | (\$12,268.30) | (\$6,919.08) |
| MISCELLANEOUS RECEIPTS | \$9,890.92 | \$9,952.44 | \$432,264.06 | \$315,335.94 |
| TOTAL RECEIPTS | \$56,810,439.00 | \$53,134,042.61 | \$560,709,924.79 | \$549,619,966.41 |

BOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, NOVEMBER 26, 2014

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

| | OCTOBER 2014 | OCTOBER 2013 | YEAR TO DATE 2014 | YEAR TO DATE 2013 |
|--|--------------|--------------|-------------------|-------------------|
| GROSS GASOLINE RECEIVED | 276,956,710 | 258,962,985 | 2,759,441,876 | 2,745,060,184 |
| EXPORTS | 20,260,172 | 19,673,843 | 188,588,877 | 192,468,562 |
| ACTUAL LOSSES | 0 | 0 | 0 | 0 |
| GROSS GASOLINE REPORTED FOR USE IN STATE | 256,696,538 | 239,289,142 | 2,570,852,999 | 2,552,591,622 |
| EXEMPTIONS | | | | |
| US GOVERNMENT | 271,386 | 264,768 | 2,419,767 | 2,696,193 |
| TOTAL EXEMPTIONS | 271,386 | 264,768 | 2,419,767 | 2,696,193 |
| SHRINKAGE 3% | 7,610,594 | 7,075,598 | 76,212,639 | 75,494,443 |
| GROSS GASOLINE TAXED | 248,814,558 | 231,948,776 | 2,492,220,593 | 2,474,400,986 |
| REFUNDS CERTIFIED | | | | |
| AGRICULTURE | 584,005 | 348,790 | 3,974,695 | 3,625,144 |
| RETAIL | 0 | 0 | 0 | 0 |
| AVIATION | 0 | 0 | 14,844 | 21,502 |
| COMMERICAL | 595,738 | 707,818 | 3,458,436 | 3,504,449 |
| MARINE | 50,186 | 165,459 | 3,790,958 | 4,854,053 |
| DISTRIBUTOR | 533,826 | 384,076 | 3,548,085 | 4,406,560 |
| FEDERAL GOVERNMENT | 345,658 | 310,600 | 2,298,026 | 1,881,038 |
| TOTAL REFUNDS | 2,109,413 | 1,916,743 | 17,085,044 | 18,292,746 |
| NET GASOLINE TAXED | 246,705,145 | 230,032,033 | 2,475,135,549 | 2,456,108,240 |
| GROSS S/F (DIESEL) RECEIVED | 125,104,994 | 117,656,404 | 1,240,406,413 | 1,206,274,166 |
| EXPORTS | 6,540,203 | 6,636,181 | 64,151,554 | 66,863,963 |
| US GOVERNMENT | 58,243 | 70,133 | 680,377 | 727,055 |
| LOSSES | 0 | 0 | 0 | 0 |
| NON-HWY SALES | 23,712,169 | 21,742,380 | 228,534,718 | 220,866,774 |
| TOTAL EXEMPTIONS | 30,310,615 | 28,448,694 | 293,366,649 | 288,457,792 |
| S/F (DIESEL) ALLOWANCE 2% | 1,823,122 | 1,710,242 | 18,435,658 | 17,863,098 |
| GROSS S/F (DIESEL) TAXED | 92,971,257 | 87,497,468 | 928,604,106 | 899,953,276 |
| S/F (DIESEL) REFUNDS | 5,608,262 | 5,125,134 | 27,832,369 | 28,031,402 |
| LP GAS REFUNDS | 0 | 0 | 33,936 | 2,689 |
| TOTAL REFUNDS | 5,608,262 | 5,125,134 | 27,866,305 | 28,034,091 |
| NET S/F (DIESEL) TAXED | 87,362,995 | 82,372,334 | 900,737,801 | 871,919,185 |
| TOTAL GAS & S/F (DIESEL) TAXED | 334,068,140 | 312,404,367 | 3,375,873,350 | 3,328,027,425 |
| IFTA RECEIVED | 240,419 | 214,423 | 3,110,227 | 1,472,749 |
| IFTA REFUNDS | 0 | 0 | (81,033,828) | (96,255,872) |
| NET IFTA GALLONS | 240,419 | 214,423 | (77,923,601) | (94,783,123) |
| TOTAL HIGHWAY GALLONS | 334,308,559 | 312,618,790 | 3,297,949,749 | 3,233,244,302 |
| AVIATION RECEIVED | 279,966 | 383,011 | 2,264,264 | 2,513,511 |
| AVIATION REFUNDS | 0 | (1,233) | (136,315) | (76,879) |
| NET AVIATION TAXED | 279,966 | 381,778 | 2,127,949 | 2,436,632 |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, NOVEMBER 26, 2014.

TOTAL HIGHWAY GALLONS (GAS & DIESEL)

| | GALLONS 2011 | GALLONS 2012 | GALLONS 2013 | GALLONS 2014 | INCREASE 2014 OVER 2013 (%) | CUMULATIVE INCREASE 14 OVER 13 (%) |
|--------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|--|
| JANUARY | 348,627,129 | 344,462,862 | 331,248,394 | 326,121,974 | -1.55% | -1.55% |
| FEBRUARY | 293,779,470 | 288,928,747 | 291,086,269 | 298,794,247 | 2.65% | 0.41% |
| MARCH | 289,643,888 | 308,629,201 | 292,247,745 | 299,672,086 | 2.54% | 1.09% |
| APRIL | 346,985,650 | 342,352,449 | 334,821,694 | 337,766,633 | 0.88% | 1.04% |
| MAY | 309,577,819 | 309,898,276 | 309,182,875 | 313,571,803 | 1.42% | 1.11% |
| JUNE | 346,287,858 | 357,579,418 | 350,422,183 | 361,828,237 | 3.25% | 1.51% |
| JULY | 356,989,356 | 353,180,048 | 345,266,890 | 343,178,833 | -0.60% | 1.18% |
| AUGUST | 326,869,928 | 312,822,735 | 317,937,061 | 330,975,040 | 4.10% | 1.54% |
| SEPTEMBER | 357,555,602 | 353,632,173 | 348,412,401 | 351,732,337 | 0.95% | 1.47% |
| OCTOBER | 338,289,305 | 322,764,866 | 312,618,790 | 334,308,559 | 6.94% | 2.00% |
| NOVEMBER | 317,689,354 | 328,963,882 | 339,988,252 | | | |
| DECEMBER | 338,053,728 | 331,590,683 | 335,253,260 | | | |
| TOTAL | 3,970,349,087 | 3,954,805,340 | 3,908,485,814 | 2,963,641,190 | | |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, NOVEMBER 26, 2014.