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

COMBINED

	JUNE 2009	JUNE 2008	YEAR TO DATE 2009	YEAR TO DATE 2008
GASOLINE TAX RECEIPTS	\$46,411,661.00	\$45,988,687.23	\$256,783,444.99	\$257,927,385.95
SPECIAL FUEL TAX RECEIPTS	\$14,954,335.68	\$17,100,938.76	\$89,479,662.57	\$102,324,058.97
TOTAL TAX RECEIPTS	\$61,365,996.68	\$63,089,625.99	\$346,263,107.56	\$360,251,444.92
REFUNDS - GASOLINE	(\$214,080.26)	(\$233,534.17)	(\$2,205,577.75)	(\$1,873,316.94)
REFUNDS - SPECIAL FUEL	(\$464,269.25)	(\$254,129.22)	(\$3,660,330.58)	(\$3,441,030.03)
REFUNDS - LP GAS	\$0.00	\$0.00	(\$448.67)	(\$141.75)
TOTAL REFUNDS	(\$678,349.51)	(\$487,663.39)	(\$5,866,357.00)	(\$5,314,488.72)
NET TAX RECEIPTS	\$60,687,647.17	\$62,601,962.60	\$340,396,750.56	\$354,936,956.20
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IFTA RECEIPTS	\$60,150.34	\$392,937.15	\$627,168.35	\$1,333,383.18
IFTA REFUNDS	(\$1,056,731.54)	(\$2,658,622.93)	(\$11,530,168.60)	(\$17,752,296.18)
TOTAL TAX RECEIPTS	\$59,691,065.97	\$60,336,276.82	\$329,493,750.31	\$338,518,043.20
TOTAL TAX NEGLIF 13	φ39,091,003.97	φ00,330,270.02	φ329,493,730.31	φ330,310,043.20
AVIATION TAX RECEIPTS	\$18,456.00	\$22,476.00	\$98,580.00	\$149,638.00
AVIATION REFUNDS	(\$338.49)	(\$317.34)	(\$5,564.60)	(\$6,053.02)
MISCELLANEOUS RECEIPTS	\$10,771.24	\$2,009.42	\$138,471.12	\$124,554.90
TOTAL RECEIPTS	\$59,719,954.72	\$60,360,444.90	\$329,725,236.83	\$338,786,183.08

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY SHIRLEY HALE, JULY 13, 2009

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

	JUNE 2009		JUNE 2008		YEAR TO DATE 2009		YEAR TO DATE 2008	
GROSS GASOLINE RECEIVED		309,675,684		308,758,660		1,717,459,680		1,729,132,918
EXPORTS	27,834,484		29,497,968		157,850,448		162,675,657	
ACTUAL LOSSES	27,034,464		29,497,900		157,050,440		162,675,657	
7.6 . 67.2 200020	· ·	27,834,484	· ·	29,497,968		157,850,448	Ů	162,675,657
GROSS GASOLINE REPORTED								
FOR USE IN STATE		281,841,200		279,260,692		1,559,609,232		1,566,457,261
EXEMPTIONS US GOVERNMENT	327,123		266,520		1,706,962		1,758,356	
TOTAL EXEMPTIONS	327,123	327,123	200,020	266,520	1,700,302	1,706,962	1,750,550	1,758,356
SHRINKAGE 3%	8,238,271	, -	8,206,359	,-	45,952,122	,,	46,020,450	,,
		8,565,394		8,472,879		47,659,084		47,778,806
GROSS GASOLINE TAXED		273,275,806		270,787,813		1,511,950,148		1,518,678,455
REFUNDS CERTIFIED AGRICULTURE	158,561		118,598		2,750,172		3,032,736	
RETAIL BULK AG DELIVERIES	0		0		2,700,172		0,002,700	
AVIATION	2,062		28		16,305		39,461	
COMMERICAL	459,622		143,807		2,335,723		2,177,054	
MARINE	63,400		49,057		1,521,027		1,843,475	
DISTRIBUTOR FEDERAL GOVERNMENT	95,094 480,557		956,729 105,511		5,136,329 1,214,431		2,945,728 981,056	
FEDERAL GOVERNIVIENT	460,337		105,511		1,214,431		961,030	
TOTAL REFUNDS		1,259,296		1,373,730		12,973,987		11,019,510
NET GASOLINE TAXED		272,016,510		269,414,083		1,498,976,161		1,507,658,945
GROSS S/F (DIESEL) RECEIVED		124,797,974		136,496,078		727,935,948		788,449,071
EXPORTS	10,189,119	124,707,074	8,732,463	100,100,010	55,788,883	727,000,040	50,010,746	700,440,071
US GOVERNMENT	40,089		34,821		515,009		482,812	
LOSSES	0		0		0		0	
NON-HWY SALES TOTAL EXEMPTIONS	24,765,850	24 005 050	25,020,304	22 707 500	134,172,198	100 476 000	123,334,635	172 020 102
S/F (DIESEL) ALLOWANCE 2%	1,750,130	34,995,058	2,018,197	33,787,588	10,592,373	190,476,090	12,126,173	173,828,193
0/1 (DIEGEL) / IEEG W/ II VOL 2/0	1,700,100		2,010,101		10,002,010		12,120,170	
GROSS S/F (DIESEL) TAXED		88,052,786		100,690,293		526,867,485		602,494,705
S/F (DIESEL) REFUNDS LP GAS REFUNDS	2,730,996 0		1,494,878 0		21,531,357		20,241,353	
LP GAS REFUNDS	0		U		2,639		834	
TOTAL REFUNDS	2,730,996		1,494,878		21,533,996		20,242,187	
NET SPECIAL FUELS (DIESEL) TAXED		85,321,790		99,195,415		505,333,489		582,252,518
TOTAL CAS & O/F (DIFOFL) TAYED		057 000 000		000 000 100		0.004.000.050		0.000.044.400
TOTAL GAS & S/F (DIESEL) TAXED		357,338,300		368,609,498		2,004,309,650		2,089,911,463
S/F IFTA RECEIVED		353,826		2,311,395		3,689,225		7,843,431
S/F IFTA REFUNDS		(6,216,068)		(15,638,958)		(67,824,522)		(104,425,272)
NET IFTA GALLONS		(5,862,242)		(13,327,563)		(64,135,297)		(96,581,841)
TOTAL HIGHWAY GALLONS		351,476,058		355,281,935		1,940,174,353		1,993,329,622
AV/ATION RECEIVED		005 000		0.40.000		4.000.000		4 000 7 17
AVIATION RECEIVED AVIATION REFUNDS		205,266		249,933 (3,526)		1,096,333 (61,829)		1,663,545 (67,256)
NET AVIATION TAXED		(3,761) 201,505		246,407		1,034,504		1,596,289
HET AVIATION TAKED		201,303		270,407		1,007,004		1,000,200

ABOVE RECORDS COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY SHIRLEY HALE, JULY 13, 2009

MISSOURI DEPARTMENT OF REVENUE TOTAL HIGHWAY GALLONS (GAS & DIESEL)

	GALLONS 2006	GALLONS 2007	GALLONS 2008	GALLONS 2009	INCREASE 2009 OVER 2008 (%)	CUMULATIVE INCREASE 09 OVER 08 (%)
JANUARY	337,509,952	348,500,735	333,498,426	343,714,626	3.06%	3.06%
FEBRUARY	325,300,789	325,724,343	315,367,116	297,466,020	-5.68%	-1.18%
MARCH	304,767,451	275,053,901	313,098,932	292,507,749	-6.58%	-2.94%
APRIL	360,621,458	381,102,179	347,718,116	336,494,879	-3.23%	-3.02%
MAY	338,070,292	333,762,571	328,365,097	318,515,021	-3.00%	-3.01%
JUNE	362,096,997	366,385,243	355,281,935	351,476,058	-1.07%	-2.67%
JULY	364,970,764	378,370,358	347,251,422			
AUGUST	341,279,608	354,167,870	340,497,005			
SEPTEMBER	377,496,681	384,940,147	352,709,893			
OCTOBER	337,627,943	353,622,194	338,114,863			
NOVEMBER	355,473,902	372,049,981	338,577,234			
DECEMBER	338,816,839	335,015,994	340,937,644			
TOTAL	4,144,032,676	4,208,695,516	4,051,417,683	1,940,174,353		

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, BY SHIRLEY HALE, JULY 13, 2009