

TOTAL HIGHWAY GALLONS (GAS & DIESEL)

	GALLONS 2008	GALLONS 2009	GALLONS 2010	GALLONS 2011	INCREASE 2011 OVER 2010 (%)	CUMULATIVE INCREASE 11 OVER 10 (%)
JANUARY	333,498,426	343,714,626	346,131,271	348,627,129	0.72%	0.72%
FEBRUARY	315,367,116	297,466,020	291,460,058			
MARCH	313,098,932	292,507,749	293,063,529			
APRIL	347,718,116	336,494,879	356,308,602			
MAY	328,365,097	318,515,021	323,798,272			
JUNE	355,281,935	351,476,058	351,083,373			
JULY	347,251,422	359,344,317	363,783,362			
AUGUST	340,497,005	343,897,469	343,518,646			
SEPTEMBER	352,709,893	354,919,036	367,509,651			
OCTOBER	338,114,863	346,410,233	350,173,570			
NOVEMBER	338,577,234	333,973,024	326,676,546			
DECEMBER	340,937,644	331,455,294	342,919,940			
TOTAL	4,051,417,683	4,010,173,726	4,056,426,820	348,627,129		

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY KEITH GAST, FEBRUARY 16, 2011

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

COMBINED

	JANUARY 2011	JANUARY 2010	YEAR TO DATE 2011	YEAR TO DATE 2010
GASOLINE TAX RECEIPTS	\$44,535,969.00	\$44,664,301.82	\$44,535,969.00	\$44,664,301.82
SPECIAL FUEL TAX RECEIPTS	\$16,312,862.81	\$15,704,610.95	\$16,312,862.81	\$15,704,610.95
TOTAL TAX RECEIPTS	\$60,848,831.81	\$60,368,912.77	\$60,848,831.81	\$60,368,912.77
REFUNDS - GASOLINE	(\$531,124.50)	(\$191,200.87)	(\$531,124.50)	(\$191,200.87)
REFUNDS - SPECIAL FUEL	(\$779,226.00)	(\$552,083.53)	(\$779,226.00)	(\$552,083.53)
REFUNDS - LP GAS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REFUNDS	(\$1,310,350.50)	(\$743,284.40)	(\$1,310,350.50)	(\$743,284.40)
NET TAX RECEIPTS	\$59,538,481.31	\$59,625,628.37	\$59,538,481.31	\$59,625,628.37
IFTA RECEIPTS	\$37,515.40	\$33,681.36	\$37,515.40	\$33,681.36
IFTA REFUNDS	(\$369,591.91)	(\$876,483.84)	(\$369,591.91)	(\$876,483.84)
TOTAL TAX RECEIPTS	\$59,206,404.80	\$58,782,825.89	\$59,206,404.80	\$58,782,825.89
AVIATION TAX RECEIPTS	\$13,233.00	\$16,670.00	\$13,233.00	\$16,670.00
AVIATION REFUNDS	(\$768.06)	(\$1,802.25)	(\$768.06)	(\$1,802.25)
MISCELLANEOUS RECEIPTS	\$24,256.56	\$35,325.52	\$24,256.56	\$35,325.52
TOTAL RECEIPTS	\$59,243,126.30	\$58,833,019.16	\$59,243,126.30	\$58,833,019.16

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY KEITH GAST, FEBRUARY 16, 2011

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

	JANUARY 2011	JANUARY 2010	YEAR TO DATE 2011	YEAR TO DATE 2010
GROSS GASOLINE RECEIVED	295,093,859	293,260,990	295,093,859	293,260,990
EXPORTS	24,564,715	21,986,575	24,564,715	21,986,575
ACTUAL LOSSES	0	0	0	0
GROSS GASOLINE REPORTED	24,564,715	21,986,575	24,564,715	21,986,575
FOR USE IN STATE EXEMPTIONS	270,529,144	271,274,415	270,529,144	271,274,415
US GOVERNMENT	305,412	296,219	305,412	296,219
TOTAL EXEMPTIONS	305,412	296,219	305,412	296,219
SHRINKAGE 3%	7,989,020	7,988,191	7,989,020	7,988,191
GROSS GASOLINE TAXED	8,294,432	8,284,410	8,294,432	8,284,410
REFUNDS CERTIFIED	262,234,712	262,990,005	262,234,712	262,990,005
AGRICULTURE	560,221	439,611	560,221	439,611
RETAIL	0	0	0	0
AVIATION	0	4,563	0	4,563
COMMERICAL	258,328	307,463	258,328	307,463
MARINE	323,926	272,889	323,926	272,889
DISTRIBUTOR	1,680,962	0	1,680,962	0
FEDERAL GOVERNMENT	300,825	100,185	300,825	100,185
TOTAL REFUNDS	3,124,262	1,124,711	3,124,262	1,124,711
NET GASOLINE TAXED	259,110,450	261,865,294	259,110,450	261,865,294
GROSS S/F (DIESEL) RECEIVED	131,105,866	121,074,794	131,105,866	121,074,794
EXPORTS	10,291,744	8,201,055	10,291,744	8,201,055
US GOVERNMENT	64,443	29,776	64,443	29,776
LOSSES	0	0	0	0
NON-HWY SALES	22,759,238	18,514,899	22,759,238	18,514,899
TOTAL EXEMPTIONS	33,115,425	26,745,730	33,115,425	26,745,730
S/F (DIESEL) ALLOWANCE 2%	1,936,689	1,857,876	1,936,689	1,857,876
GROSS S/F (DIESEL) TAXED	96,053,752	92,471,188	96,053,752	92,471,188
S/F (DIESEL) REFUNDS	4,583,682	3,247,550	4,583,682	3,247,550
LP GAS REFUNDS	0	0	0	0
TOTAL REFUNDS	4,583,682	3,247,550	4,583,682	3,247,550
NET S/F (DIESEL) TAXED	91,470,070	89,223,638	91,470,070	89,223,638
TOTAL GAS & S/F (DIESEL) TAXED	350,580,520	351,088,932	350,580,520	351,088,932
S/F IFTA RECEIVED	220,679	198,126	220,679	198,126
S/F IFTA REFUNDS	(2,174,070)	(5,155,787)	(2,174,070)	(5,155,787)
NET IFTA GALLONS	(1,953,391)	(4,957,661)	(1,953,391)	(4,957,661)
TOTAL HIGHWAY GALLONS	348,627,129	346,131,271	348,627,129	346,131,271
AVIATION RECEIVED	147,156	185,366	147,156	185,366
AVIATION REFUNDS	(8,534)	(20,025)	(8,534)	(20,025)
NET AVIATION TAXED	138,622	165,341	138,622	165,341

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY KEITH GAST, FEBRUARY 16, 2011