

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

**COMBINED**

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

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	
		24,564,715		21,986,575		24,564,715		21,986,575
GROSS GASOLINE REPORTED		270,529,144		271,274,415		270,529,144		271,274,415
FOR USE IN STATE EXEMPTIONS								
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	
		8,294,432		8,284,410		8,294,432		8,284,410
GROSS GASOLINE TAXED		262,234,712		262,990,005		262,234,712		262,990,005
REFUNDS CERTIFIED								
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

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			
<b>TOTAL</b>	<b>4,051,417,683</b>	<b>4,010,173,726</b>	<b>4,056,426,820</b>	<b>348,627,129</b>		

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