

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

COMBINED

	SEPTEMBER 2011	SEPTEMBER 2010	YEAR TO DATE 2011	YEAR TO DATE 2010
GASOLINE TAX RECEIPTS	\$45,396,694.75	\$47,199,390.19	\$386,549,020.97	\$398,656,331.99
SPECIAL FUEL TAX RECEIPTS	\$16,704,748.18	\$17,206,805.08	\$144,762,370.08	\$145,669,652.13
TOTAL TAX RECEIPTS	\$62,101,442.93	\$64,406,195.27	\$531,311,391.05	\$544,325,984.12
REFUNDS - GASOLINE	(\$228,357.34)	(\$211,127.70)	(\$3,154,804.60)	(\$3,376,590.35)
REFUNDS - SPECIAL FUEL	(\$495,736.35)	(\$477,454.30)	(\$4,878,792.71)	(\$4,913,514.76)
REFUNDS - LP GAS	\$0.00	\$0.00	(\$106.25)	\$0.00
TOTAL REFUNDS	(\$724,093.69)	(\$688,582.00)	(\$8,033,703.56)	(\$8,290,105.11)
NET TAX RECEIPTS	\$61,377,349.24	\$63,717,613.27	\$523,277,687.49	\$536,035,879.01
IFTA RECEIPTS	\$19,886.23	\$18,452.18	\$383,424.74	\$585,079.38
IFTA REFUNDS	(\$667,333.29)	(\$1,322,760.84)	(\$18,202,842.06)	(\$20,926,692.75)
TOTAL TAX RECEIPTS	\$60,729,902.18	\$62,413,304.61	\$505,458,270.17	\$515,694,265.64
AVIATION TAX RECEIPTS	\$30,494.00	\$34,854.00	\$193,410.47	\$199,370.00
AVIATION REFUNDS	(\$87.00)	(\$185.67)	(\$5,091.07)	(\$3,428.54)
MISCELLANEOUS RECEIPTS	\$14,351.20	\$11,315.24	\$181,747.20	\$182,551.24
TOTAL RECEIPTS	\$60,774,660.38	\$62,459,288.18	\$505,828,336.77	\$516,072,758.34

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY KEITH GAST, OCTOBER 12, 2011

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

	SEPTEMBER 2011		SEPTEMBER 2010		YEAR TO DATE 2011		YEAR TO DATE 2010	
GROSS GASOLINE RECEIVED		300,535,208		313,876,349		2,547,679,507		2,644,578,668
EXPORTS	24,862,445		27,248,469		199,703,625		223,148,651	
ACTUAL LOSSES	0		0		0		0	
		24,862,445		27,248,469		199,703,625		223,148,651
GROSS GASOLINE REPORTED		275,672,763		286,627,880		2,347,975,882		2,421,430,017
FOR USE IN STATE EXEMPTIONS								
US GOVERNMENT	248,210		255,346		2,634,967		2,702,916	
TOTAL EXEMPTIONS		248,210		255,346		2,634,967		2,702,916
SHRINKAGE 3%	8,160,478		8,455,521		69,335,303		71,381,651	
		8,408,688		8,710,867		71,970,270		74,084,567
GROSS GASOLINE TAXED		267,264,075		277,917,013		2,276,005,612		2,347,345,450
REFUNDS CERTIFIED								
AGRICULTURE	128,390		161,162		3,289,694		3,236,013	
RETAIL	0		0		0		0	
AVIATION	0		0		16,950		22,429	
INDUSTRIAL	560,238		120,876		4,065,185		3,684,956	
MARINE	86,573		94,250		4,580,362		4,081,783	
DISTRIBUTOR	351,676		688,453		4,872,330		6,850,295	
FEDERAL GOVERNMENT	216,401		177,187		1,733,153		1,986,820	
TOTAL REFUNDS		1,343,278		1,241,928		18,557,674		19,862,296
NET GASOLINE TAXED		265,920,797		276,675,085		2,257,447,938		2,327,483,154
GROSS S/F (DIESEL) RECEIVED		141,759,287		142,783,212		1,189,739,591		1,186,938,339
EXPORTS	12,888,477		10,612,624		95,377,290		101,661,470	
US GOVERNMENT	39,856		30,269		288,880		696,623	
LOSSES	0		0		0		0	
NON-HWY SALES	28,495,481		28,798,392		224,534,787		209,594,662	
TOTAL EXEMPTIONS		41,423,814		39,441,285		320,200,957		311,952,755
S/F (DIESEL) ALLOWANCE 2%	1,976,060		2,026,402		17,150,367		17,252,396	
GROSS S/F (DIESEL) TAXED		98,359,413		101,315,525		852,388,267		857,733,188
S/F (DIESEL) REFUNDS	2,916,096		2,808,555		28,698,780		28,903,028	
LP GAS REFUNDS	0		0		625		0	
TOTAL REFUNDS	2,916,096		2,808,555		28,699,405		28,903,028	
NET S/F (DIESEL) TAXED		95,443,317		98,506,970		823,688,862		828,830,160
TOTAL GAS & S/F (DIESEL) TAXED		361,364,114		375,182,055		3,081,136,800		3,156,313,314
S/F IFTA RECEIVED		116,978		108,542		2,255,442		3,441,643
S/F IFTA REFUNDS		(3,925,490)		(7,780,946)		(107,075,542)		(123,098,193)
NET IFTA GALLONS		(3,808,512)		(7,672,404)		(104,820,100)		(119,656,550)
TOTAL HIGHWAY GALLONS		357,555,602		367,509,651		2,976,316,700		3,036,656,764
AVIATION RECEIVED		339,090		387,545		2,150,741		2,217,032
AVIATION REFUNDS		(967)		(2,063)		(56,567)		(38,095)
NET AVIATION TAXED		338,123		385,482		2,094,174		2,178,937

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY KEITH GAST, OCTOBER 12, 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	293,779,470	0.80%	0.76%
MARCH	313,098,932	292,507,749	293,063,529	289,643,888	-1.17%	0.15%
APRIL	347,718,116	336,494,879	356,308,602	346,985,650	-2.62%	-0.62%
MAY	328,365,097	318,515,021	323,798,272	309,577,819	-4.39%	-1.37%
JUNE	355,281,935	351,476,058	351,083,373	346,287,858	-1.37%	-1.37%
JULY	347,251,422	359,344,317	363,783,362	356,989,356	-1.87%	-1.45%
AUGUST	340,497,005	343,897,469	343,518,646	326,869,928	-4.85%	-1.89%
SEPTEMBER	352,709,893	354,919,036	367,509,651	357,555,602	-2.71%	-1.99%
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	2,976,316,700		

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