

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

**COMBINED**

	<b>JANUARY 2012</b>	<b>JANUARY 2011</b>	<b>YEAR TO DATE 2012</b>	<b>YEAR TO DATE 2011</b>
<b>GASOLINE TAX RECEIPTS</b>	\$43,546,102.00	\$44,535,969.00	\$43,546,102.00	\$44,535,969.00
<b>SPECIAL FUEL TAX RECEIPTS</b>	\$15,823,142.47	\$16,312,862.81	\$15,823,142.47	\$16,312,862.81
<b>TOTAL TAX RECEIPTS</b>	<b>\$59,369,244.47</b>	<b>\$60,848,831.81</b>	<b>\$59,369,244.47</b>	<b>\$60,848,831.81</b>
<b>REFUNDS - GASOLINE</b>	(\$287,284.19)	(\$531,124.50)	(\$287,284.19)	(\$531,124.50)
<b>REFUNDS - SPECIAL FUEL</b>	(\$490,638.87)	(\$779,226.00)	(\$490,638.87)	(\$779,226.00)
<b>REFUNDS - LP GAS</b>	(\$153.50)	\$0.00	(\$153.50)	\$0.00
<b>TOTAL REFUNDS</b>	<b>(\$778,076.56)</b>	<b>(\$1,310,350.50)</b>	<b>(\$778,076.56)</b>	<b>(\$1,310,350.50)</b>
<b>NET TAX RECEIPTS</b>	<b>\$58,591,167.91</b>	<b>\$59,538,481.31</b>	<b>\$58,591,167.91</b>	<b>\$59,538,481.31</b>
<b>IFTA RECEIPTS</b>	\$473,006.03	\$37,515.40	\$473,006.03	\$37,515.40
<b>IFTA REFUNDS</b>	(\$563,891.35)	(\$369,591.91)	(\$563,891.35)	(\$369,591.91)
<b>TOTAL TAX RECEIPTS</b>	<b>\$58,500,282.59</b>	<b>\$59,206,404.80</b>	<b>\$58,500,282.59</b>	<b>\$59,206,404.80</b>
<b>AVIATION TAX RECEIPTS</b>	\$21,847.00	\$13,233.00	\$21,847.00	\$13,233.00
<b>AVIATION REFUNDS</b>	(\$105.00)	(\$768.06)	(\$105.00)	(\$768.06)
<b>MISCELLANEOUS RECEIPTS</b>	\$28,609.74	\$24,256.56	\$28,609.74	\$24,256.56
<b>TOTAL RECEIPTS</b>	<b>\$58,550,634.33</b>	<b>\$59,243,126.30</b>	<b>\$58,550,634.33</b>	<b>\$59,243,126.30</b>

BOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, FEBRUARY 17, 2012.



COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

	JANUARY 2012	JANUARY 2011	YEAR TO DATE 2012	YEAR TO DATE 2011
GROSS GASOLINE RECEIVED	284,692,959	295,093,859	284,692,959	295,093,859
EXPORTS	20,180,619	24,564,715	20,180,619	24,564,715
ACTUAL LOSSES	0	0	0	0
GROSS GASOLINE REPORTED	20,180,619	24,564,715	20,180,619	24,564,715
FOR USE IN STATE	264,512,340	270,529,144	264,512,340	270,529,144
EXEMPTIONS				
US GOVERNMENT	282,687	305,412	282,687	305,412
TOTAL EXEMPTIONS	282,687	305,412	282,687	305,412
SHRINKAGE 3%	7,822,936	7,989,020	7,822,936	7,989,020
GROSS GASOLINE TAXED	8,105,623	8,294,432	8,105,623	8,294,432
REFUNDS CERTIFIED	256,406,717	262,234,712	256,406,717	262,234,712
AGRICULTURE	404,466	560,221	404,466	560,221
RETAIL	0	0	0	0
AVIATION	136	0	136	0
COMMERICAL	316,606	258,328	316,606	258,328
MARINE	279,355	323,926	279,355	323,926
DISTRIBUTOR	555,400	1,680,962	555,400	1,680,962
FEDERAL GOVERNMENT	133,944	300,825	133,944	300,825
TOTAL REFUNDS	1,689,907	3,124,262	1,689,907	3,124,262
NET GASOLINE TAXED	254,716,810	259,110,450	254,716,810	259,110,450
GROSS S/F FUEL (DIESEL) RECEIVED	122,666,627	131,105,866	122,666,627	131,105,866
EXPORTS	8,356,778	10,291,744	8,356,778	10,291,744
US GOVERNMENT	57,840	64,443	57,840	64,443
LOSSES	0	0	0	0
NON-HWY SALES	19,208,469	22,759,238	19,208,469	22,759,238
TOTAL EXEMPTIONS	27,623,087	33,115,425	27,623,087	33,115,425
S/F ALLOWANCE 2%	1,875,855	1,936,689	1,875,855	1,936,689
GROSS S/F (DIESEL) TAXED	93,167,685	96,053,752	93,167,685	96,053,752
S/F (DIESEL) REFUNDS	2,886,111	4,583,682	2,886,111	4,583,682
LP GAS REFUNDS	903	0	903	0
TOTAL REFUNDS	2,887,014	4,583,682	2,887,014	4,583,682
NET SPECIAL FUELS (DIESEL) TAXED	90,280,671	91,470,070	90,280,671	91,470,070
TOTAL GAS & S/F (DIESEL) TAXED	344,997,481	350,580,520	344,997,481	350,580,520
S/F IFTA RECEIVED	2,782,389	220,679	2,782,389	220,679
S/F IFTA REFUNDS	(3,317,008)	(2,174,070)	(3,317,008)	(2,174,070)
NET IFTA GALLONS	(534,619)	(1,953,391)	(534,619)	(1,953,391)
TOTAL HIGHWAY GALLONS	344,462,862	348,627,129	344,462,862	348,627,129
AVIATION RECEIVED	242,922	147,156	242,922	147,156
AVIATION REFUNDS	(1,167)	(8,534)	(1,167)	(8,534)
NET AVIATION TAXED	241,755	138,622	241,755	138,622

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, FEBRUARY 17, 2012.

TOTAL HIGHWAY GALLONS (GAS & DIESEL)

	GALLONS 2009	GALLONS 2010	GALLONS 2011	GALLONS 2012	INCREASE 2012 OVER 2011 (%)	CUMULATIVE INCREASE 12 OVER 11 (%)
JANUARY	343,714,626	346,131,271	348,627,129	344,462,862	-1.19%	-1.19%
FEBRUARY	297,466,020	291,460,058	293,779,470			
MARCH	292,507,749	293,063,529	289,643,888			
APRIL	336,494,879	356,308,602	346,985,650			
MAY	318,515,021	323,798,272	309,577,819			
JUNE	351,476,058	351,083,373	346,287,858			
JULY	359,344,317	363,783,362	356,989,356			
AUGUST	343,897,469	343,518,646	326,869,928			
SEPTEMBER	354,919,036	367,509,651	357,555,602			
OCTOBER	346,410,233	350,173,570	338,289,305			
NOVEMBER	333,973,024	326,676,546	317,689,354			
DECEMBER	331,455,294	342,919,940	338,053,728			
<b>TOTAL</b>	<b>4,010,173,726</b>	<b>4,056,426,820</b>	<b>3,970,349,087</b>	<b>344,462,862</b>		

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