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

COMBINED

| | MAY 2020 | MAY 2019 | YEAR TO DATE 2020 | YEAR TO DATE 2019 |
|-----------------------------|---|----------------------------|----------------------------|--------------------|
| | | | | |
| GASOLINE TAX RECEIPTS | \$30,057,808.75 | \$43,219,423.42 | \$201,780,703.29 | \$207,953,824.33 |
| SPECIAL FUEL TAX RECEIPTS | \$15,704,625.32 | \$17,054,119.41 | \$74,820,525.95 | \$82,873,775.48 |
| | | | | |
| TOTAL TAX RECEIPTS | \$45,762,434.07 | \$60,273,542.83 | \$276,601,229.24 | \$290,827,599.81 |
| | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | 400 ,210,012.00 | +210,001,220.21 | \ |
| REFUNDS - GASOLINE | (\$522,544.36) | (\$248,618.05) | (\$1,261,616.72) | (\$1,741,295.69) |
| REFUNDS - SPECIAL FUEL | (\$319,878.34) | (\$570,031.28) | (\$1,413,600.25) | (\$2,986,574.06) |
| REFUNDS - LP GAS | \$0.00 | \$0.00 | (\$887.50) | (\$3,361.32) |
| TOTAL DEFLUIDO | (00.40.400.70) | (0040,040,00) | (00.070.404.47) | (0.4.70.4.00.4.07) |
| TOTAL REFUNDS | (\$842,422.70) | (\$818,649.33) | (\$2,676,104.47) | (\$4,731,231.07) |
| NET TAX RECEIPTS | \$44,920,011.37 | \$59,454,893.50 | \$273,925,124.77 | \$286,096,368.74 |
| | | | | |
| IFTA RECEIPTS | \$41,077.11 | \$29,327.17 | \$818,371.49 | \$222,962.64 |
| IFTA REFUNDS | (\$816,493.54) | (\$4,151,953.16) | (\$9,922,432.42) | (\$8,251,181.05) |
| TOTAL TAX DECEMBE | \$44.444.504.04 | ¢55 222 267 54 | \$264 924 062 94 | \$270 0C0 4E0 22 |
| TOTAL TAX RECEIPTS | \$44,144,594.94 | \$55,332,267.51 | \$264,821,063.84 | \$278,068,150.33 |
| | | | | |
| AVIATION TAX RECEIPTS | \$17,331.21 | \$20,094.00 | \$77,928.21 | \$72,810.00 |
| AVIATION REFUNDS | (\$191.00) | (\$214.80) | (\$479.00) | (\$1,724.53) |
| MISCELLANEOUS RECEIPTS | \$10,708.80 | \$14,414.00 | \$609,806.12 | \$537,719.64 |
| MIGGELEARE GOOKE GENERAL TO | Ψ10,700.00 | Ψ17,717.00 | φοσο,σοσ. 12 | φοσι, 110.04 |
| | | | | |
| TOTAL RECEIPTS | \$44,172,443.95 | \$55,366,560.71 | \$265,508,319.17 | \$278,676,955.44 |

BOVE RECORDS COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, BY GERALD ROBINETT, JUNE 24, 2020.

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

| EXPORTS 15,420,007 21,352,969 100,294,585 106,234,325 ACTUAL LOSSES 0 15,420,007 21,352,969 0 100,294,585 100,294, | | MAY 2020 | | MAY 2019 | | YEAR TO DATE 2020 | | YEAR TO DATE 2019 | |
|--|-------------------------------|------------|-------------|------------|--------------|-------------------|---------------|-------------------|---------------------|
| ACTUAL LOSSES 0 0 0 0 0 100,294,585 0 100,294,585 106,234,32 0 100,294,585 106,234,32 0 100,294,585 106,234,32 0 100,294,585 106,234,32 0 100,294,585 106,234,32 0 100,294,585 | GROSS GASOLINE RECEIVED | | 198,160,137 | | 283,966,833 | | 1,326,880,577 | | 1,369,829,158 |
| ACTUAL LOSSES 0 0 0 0 0 100,294,585 0 100,294,585 106,234,32 0 100,294,585 0 106,234,32 0 106,23 | 5,450570 | 45 400 005 | | 04.050.000 | | 400 004 505 | | 400 004 005 1 | |
| Total Exemptions Total Exemp | | | | | | | | | |
| GROSS GASOLINE REPORTED FOR USE IN STATE 182,740,130 262,613,864 1,226,585,992 1,263,594,80 EXEMPTIONS US GOVERNMENT 157,396 205,512 869,650 1,122,317 TOTAL EXEMPTIONS 157,396 205,512 869,650 1,122,317 SHRINKAGE 3% 5,285,370 7,746,052 36,051,899 37,223,561 5,442,766 7,951,564 36,921,549 38,345,80 | ACTUAL LOSSES | O . | 15.420.007 | O O | 21.352.969 | U | 100.294.585 | ٧١ | 106,234,325 |
| EXEMPTIONS US GOVERNMENT 157,396 205,512 869,650 1,122,317 1 TOTAL EXEMPTIONS 157,396 205,512 869,650 1,122,317 1 SHRINKAGE 3% 5,285,370 7,746,052 36,051,899 37,223,561 38,345,83 5,442,766 7,951,564 36,921,549 38,345,83 | GROSS GASOLINE REPORTED | | , , | | ,,, | | ,,, | | ,, |
| US GOVERNMENT 157,396 205,512 869,650 1,122,317 TOTAL EXEMPTIONS 157,396 205,512 869,650 1,122,317 SHRINKAGE 3% 5,285,370 7,746,052 36,051,899 37,223,561 5,442,766 7,951,564 36,921,549 38,345,83 | | | 182,740,130 | | 262,613,864 | | 1,226,585,992 | | 1,263,594,833 |
| TOTAL EXEMPTIONS 157,396 205,512 869,650 1,122,3 SHRINKAGE 3% 5,285,370 7,746,052 36,051,899 37,223,561 37,223,561 5,442,766 7,951,564 36,921,549 38,345,83 | | 457.000 | | 005 540 | | 000.050 | | 4 400 047 | |
| SHRINKAGE 3% 5,285,370 7,746,052 36,051,899 37,223,561 5,442,766 7,951,564 36,921,549 36,921,549 | | 157,396 | 157 306 | 205,512 | 205 512 | 869,650 | 860 650 | 1,122,317 | 1 122 317 |
| 5,442,766 7,951,564 36,921,549 38,345,83 | | 5.285.370 | 107,000 | 7.746.052 | 200,012 | 36.051.899 | 003,000 | 37.223.561 | 1,122,017 |
| GROSS GASOLINE TAXED 177,297,364 254,662,300 1,189,664,443 1,225,248,9 | | , , | 5,442,766 | , , | 7,951,564 | , , | 36,921,549 | • • | 38,345,878 |
| | | | 177,297,364 | | 254,662,300 | | 1,189,664,443 | | 1,225,248,955 |
| REFUNDS CERTIFIED AGRICULTURE 143.831 146.840 854.236 1.604.286 | | 440.004 | | 440.040 | | 054 000 | | 4 004 000 1 | |
| AGRICULTURE 143,831 146,840 854,236 1,604,286 RETAIL 0 0 0 0 | | | | .,. | | | | 1,604,286 | |
| AVIATION 0 7.057 12.812 11.082 | | • | | • | | • | | 11,082 | |
| COMMERICAL 65,007 570,594 345,159 1,548,419 | COMMERICAL | 65,007 | | • | | | | • | |
| MARINE 42,603 69,414 1,148,209 1,972,978 | | | | | | | | | |
| DISTRIBUTOR 2,809,598 626,494 4,202,255 4,430,932 | | | | | | | | | |
| FEDERAL GOVERNMENT 12,751 42,060 858,603 675,219 | FEDERAL GOVERNMENT | 12,751 | | 42,060 | | 858,603 | | 675,219 | |
| TOTAL REFUNDS 3,073,790 1,462,459 7,421,274 10,242,91 | TOTAL REFUNDS | | 3,073,790 | | 1,462,459 | | 7,421,274 | | 10,242,916 |
| NET GASOLINE TAXED 174,223,574 253,199,841 1,182,243,169 1,215,006,03 | NET GASOLINE TAXED | | 174,223,574 | | 253,199,841 | | 1,182,243,169 | | 1,215,006,039 |
| 20000 0/F (DUFOFI) DECEMBED 401 070 171 | | | 404.070.474 | | 404 005 700 | | 505 400 704 | | 000 440 040 |
| GROSS S/F (DIESEL) RECEIVED 134,678,474 134,985,799 595,168,734 632,449,04 EXPORTS 8,596,563 7,844,568 33,131,140 35,450,807 | | 8 506 563 | 134,678,474 | 7 844 568 | 134,985,799 | 33 131 140 | 595,168,734 | 35.450.807 | 632,449,049 |
| US GOVERNMENT 160,372 194,482 445,909 420,686 | | | | | | | | | |
| LOSSES 0 0 0 0 0 | LOSSES | | | | | 0 | | | |
| NON-HWY SALES 31,512,672 24,476,863 111,684,170 98,343,739 | | 31,512,672 | | 24,476,863 | | 111,684,170 | | 98,343,739 | |
| | | 4 705 004 | 40,269,607 | 4.005.040 | 32,515,913 | 0.400.570 | 145,261,219 | 0.420.704 | 134,215,232 |
| S/F (DIESEL) ALLOWANCE 2% 1,765,331 1,905,616 8,423,579 9,430,791 | S/F (DIESEL) ALLOWANCE 2% | 1,700,331 | | 1,905,616 | | 8,423,579 | | 9,430,791 | |
| GROSS S/F (DIESEL) TAXED 92,643,536 100,564,270 441,483,936 488,803,02 | GROSS S/F (DIESEL) TAXED | | 92,643,536 | | 100,564,270 | | 441,483,936 | | 488,803,026 |
| S/F (DIESEL) REFUNDS 1,881,637 3,353,125 8,315,295 17,568,082 | | | | | | | | | |
| LP GAS REFUNDS 0 0 5,221 19,773 | LP GAS REFUNDS | 0 | | 0 | | 5,221 | | 19,773 | |
| TOTAL REFUNDS 1,881,637 3,353,125 8,320,516 17,587,855 | TOTAL REFUNDS | 1.881.637 | | 3.353.125 | | 8.320.516 | | 17.587.855 | |
| | | | 90,761,899 | 5,570,120 | 97,211,145 | 2,022,010 | 433,163,420 | , | 471,215,171 |
| | | | | | | | | | |
| TOTAL GAS & S/F (DIESEL) TAXED 264,985,473 350,410,986 1,615,406,589 1,686,221,2 | TOTAL GAS & S/F (DIESEL) TAXE | :D | 264,985,473 | | 350,410,986 | | 1,615,406,589 | | 1,686,221,210 |
| S/F IFTA RECEIVED 241,630 172,513 4,813,950 1,311,54 | S/F IFTA RECEIVED | | 241.630 | | 172 513 | | 4,813 950 | | 1,311,546 |
| | | | , | | | | , , | | (48,536,359) |
| NET IFTA GALLONS (4,561,273) (24,250,741) (53,553,299) (47,224,81) | NET IFTA GALLONS | | (4,561,273) | | (24,250,741) | | (53,553,299) | | (47,224,813) |
| TOTAL HIGHWAY GALLONS 260,424,200 326,160,245 1,561,853,290 1,638,996,39 | TOTAL HIGHWAY GALLONS | | 260,424,200 | | 326,160,245 | | 1,561,853,290 | | 1,638,996,397 |
| AVIATION DECEMED | AV (IATION DECENTED | | 100.710 | | 000 107 | | 000 500 | | 200 227 |
| | | | | | | | | | 809,667 (19,162) |
| | | | | | | | | | 790,505 |

TOTAL HIGHWAY GALLONS (GAS & DIESEL)

| | GALLONS 2017 | GALLONS 2018 | GALLONS 2019 | GALLONS 2020 | INCREASE 2020 OVER 2019 (%) | CUMULATIVE INCREASE 20 OVER 19 (%) |
|-----------|---------------|---------------|---------------|---------------|--------------------------------|--|
| JANUARY | 359,887,016 | 357,656,756 | 345,863,523 | 353,891,049 | 2.32% | 2.32% |
| FEBRUARY | 298,617,017 | 313,770,202 | 304,838,737 | 285,591,731 | -6.31% | -1.72% |
| MARCH | 312,165,308 | 309,590,742 | 303,895,185 | 333,767,171 | 9.83% | 1.95% |
| APRIL | 362,357,660 | 363,968,190 | 358,238,707 | 328,179,139 | -8.39% | -0.87% |
| MAY | 324,289,693 | 309,514,442 | 326,160,245 | 260,424,200 | -20.15% | -4.71% |
| JUNE | 341,115,197 | 397,369,564 | 370,448,493 | | | |
| JULY | 389,430,554 | 366,824,632 | 357,886,729 | | | |
| AUGUST | 337,721,742 | 318,352,903 | 363,611,082 | | | |
| SEPTEMBER | 380,605,710 | 395,112,151 | 374,121,479 | | | |
| OCTOBER | 344,946,507 | 346,880,646 | 348,884,839 | | | |
| NOVEMBER | 342,861,445 | 371,820,266 | 352,129,900 | | | |
| DECEMBER | 354,730,401 | 325,819,289 | 349,855,079 | | | |
| | | | | | | |
| TOTAL | 4,148,728,250 | 4,176,679,783 | 4,155,933,998 | 1,561,853,290 | | |
| TOTAL | 4,148,728,250 | 4,176,679,783 | 4,155,933,998 | 1,561,853,290 | | |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, JUNE 24, 2020.