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

## **COMBINED**

|                           | MAY 2023              | MAY 2022         | YEAR TO DATE 2023 |
|---------------------------|-----------------------|------------------|-------------------|
| GASOLINE TAX RECEIPTS     | \$58,781,759.85       | \$49,116,204.90  | \$275,215,334.17  |
| SPECIAL FUEL TAX RECEIPTS | \$21,112,401.83       | \$21,764,168.14  | \$105,020,854.49  |
| SPECIAL FUEL TAX RECEIPTS | ΨΖ1,112,401.03        | \$21,704,100.14  | \$103,020,034.49  |
| TOTAL TAX RECEIPTS        | \$79,894,161.68       | \$70,880,373.04  | \$380,236,188.66  |
|                           |                       |                  |                   |
| REFUNDS - GASOLINE        | (\$200,516.17)        | (\$255,274.61)   | (\$1,969,524.10)  |
| REFUNDS(HWY)-GASOLINE     | (\$16.81)             | \$0.00           | (\$979.43)        |
| REFUNDS-SPECIAL FUEL      | (\$571,207.83)        | (\$523,819.35)   | (\$2,381,557.25)  |
| REFUNDS(HWY)-SPECIAL FUEL | (\$7.15)              | \$0.00           | (\$184.99)        |
| REFUNDS - LP GAS          | \$0.00                | \$0.00           | (\$1,140.75)      |
| TOTAL REFUNDS             | (\$771,747.96)        | (\$779,093.96)   | (\$4,353,386.52)  |
|                           |                       |                  |                   |
| NET TAX RECEIPTS          | \$79,122,413.72       | \$70,101,279.08  | \$375,882,802.14  |
| IFTA RECEIPTS             | \$81,610.92           | \$8,984.74       | \$218,635.88      |
| IFTA REFUNDS              | (\$5,044,505.68)      | (\$4,692,602.35) | (\$6,464,499.04)  |
|                           | <b>A</b> -1.1-0-10-00 |                  | ****              |
| TOTAL TAX RECEIPTS        | \$74,159,518.96       | \$65,417,661.47  | \$369,636,938.98  |
|                           | (474.500.00)          | 244.040.00       | (40.040.70)       |
| AVIATION TAX RECEIPTS     | (\$74,503.28)         | \$14,213.00      | (\$2,812.73)      |
| AVIATION REFUNDS          | \$0.00                | \$0.00           | \$0.00            |
| MISCELLANEOUS RECEIPTS    | \$83,654.96           | \$57,864.48      | \$1,566,962.88    |
| TOTAL RECEIPTS            | \$74,168,670.64       | \$65,489,738.95  | \$371,201,089.13  |

ABOVE RECORDS COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, BY GERAI

| YEAR T   | O DATE 2022   |
|----------|---|
|          |   |
|          | \$236,306,676.44  |
|          | \$105,340,185.14  |
|          |   |
|          |   |
|          | \$341,646,861.58  |
| <b>-</b> |   |
|          | (\$1,179,887.81)  |
|          | \$0.00  |
|          | (\$2,390,752.18)  |
|          | \$0.00  |
|          | (\$9,632.25)  |
|          |   |
|          | (\$3,580,272.24)  |
|          |   |
|          | <b>****</b>   |
|          | \$338,066,589.34  |
|          |   |
|          | \$229,524.27  |
|          |   |
|          | \$229,524.27<br>(\$9,370,900.99)  |
|          | \$229,524.27  |
|          | \$229,524.27<br>(\$9,370,900.99)  |
|          | \$229,524.27<br>(\$9,370,900.99)<br>\$328,925,212.62                                |
|          | \$229,524.27<br>(\$9,370,900.99)<br>\$328,925,212.62<br>\$90,826.00                 |
|          | \$229,524.27<br>(\$9,370,900.99)<br>\$328,925,212.62                                |
|          | \$229,524.27<br>(\$9,370,900.99)<br>\$328,925,212.62<br>\$90,826.00<br>(\$2,832.39) |
|          | \$229,524.27<br>(\$9,370,900.99)<br>\$328,925,212.62<br>\$90,826.00                 |
|          | \$229,524.27<br>(\$9,370,900.99)<br>\$328,925,212.62<br>\$90,826.00<br>(\$2,832.39) |
|          | \$229,524.27<br>(\$9,370,900.99)<br>\$328,925,212.62<br>\$90,826.00<br>(\$2,832.39) |

LD ROBINETT, JUNE 23, 2023.

## MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

|  | MAY 2023        |                         | MAY 2022        |                        | YEAR TO DATE 2023   |                         | YEAR TO DATE 2022 |                           |
|--|-----------------|-------------------------|-----------------|------------------------|---------------------|-------------------------|-------------------|---------------------------|
| GROSS GASOLINE RECEIVED                          |                 | 294,443,426             |                 | 280,203,340            |                     | 1,382,286,888           |                   | 1,349,276,384             |
| EXPORTS<br>ACTUAL LOSSES                         | 18,564,958<br>0 |                         | 20,183,563<br>0 |                        | 90,433,814<br>0     |                         | 98,076,536        |                           |
|  | · ·             | 18,564,958              | v               | 20,183,563             | · ·                 | 90,433,814              | ۲                 | 98,076,536                |
| GROSS GASOLINE REPORTED FOR USE IN STATE         |                 | 275,878,468             |                 | 260,019,777            |                     | 1,291,853,074           |                   | 1,251,199,848             |
| EXEMPTIONS                                       |                 | 270,070,400             |                 | 200,010,777            |                     | 1,231,000,074           |                   | 1,201,100,040             |
| US GOVERNMENT                                    | 172,351         | 170 251                 | 172,970         | 172.070                | 972,679             | 072 670                 | 905,752           | 005 752                   |
| TOTAL EXEMPTIONS SHRINKAGE 3%                    | 8,141,445       | 172,351                 | 7,629,015       | 172,970                | 38,013,057          | 972,679                 | 36,850,510        | 905,752                   |
|  |                 | 8,313,796               |                 | 7,801,985              |                     | 38,985,736              | ,                 | 37,756,262                |
| GROSS GASOLINE TAXED REFUNDS CERTIFIED           |                 | 267,564,672             |                 | 252,217,792            |                     | 1,252,867,338           |                   | 1,213,443,586             |
| AGRICULTURE                                      | 131,118         |                         | 544,488         |                        | 1,967,310           |                         | 1,726,458         |                           |
| RETAIL   | 0               |                         | 0               |                        | 0<br>6 271          |                         | 0                 |                           |
| AVIATION<br>COMMERICAL                           | 224,037         |                         | 127,044         |                        | 6,371<br>987,808    |                         | 3,819<br>925,353  |                           |
| MARINE   | 37,204          |                         | 51,787          |                        | 1,570,749           |                         | 570,178           |                           |
| DISTRIBUTOR                                      | 450,556         |                         | 517,697         |                        | 3,162,963           |                         | 2,506,051         |                           |
| FEDERAL GOVERNMENT                               | 68,522          |                         | 68,085          |                        | 1,291,174           |                         | 346,137           |                           |
| HWY MOTOR FUEL                                   | 672             |                         | 0               |                        | 39,177              |                         | 0                 |                           |
| TOTAL REFUNDS                                    |                 | 912,109                 |                 | 1,309,101              |                     | 9,025,552               |                   | 6,077,996                 |
| NET GASOLINE TAXED                               |                 | 266,652,563             |                 | 250,908,691            |                     | 1,243,841,786           |                   | 1,207,365,590             |
| GROSS S/F (DIESEL) RECEIVED EXPORTS              | 6,894,075       | 128,809,424             | 8,589,038       | 141,214,127            | 34,171,262          | 626,036,649             | 40,648,315        | 692,031,155               |
| US GOVERNMENT                                    | 46,409          |                         | 49,962          |                        | 254,124             |                         | 246,904           |                           |
| LOSSES   | 0               |                         | 0               |                        | 0                   |                         | 0                 |                           |
| NON-HWY SALES                                    | 23,947,584      | 20,000,000              | 18,594,853      | 07 000 050             | 104,239,090         | 400.004.470             | 99,252,268        | 440 447 407               |
| TOTAL EXEMPTIONS<br>S/F (DIESEL) ALLOWANCE 2%    | 1,798,689       | 30,888,068              | 2,160,804       | 27,233,853             | 9,085,258           | 138,664,476             | 10,423,027        | 140,147,487               |
| 3/1 (DIESEL) ALLOWAINGE 2/0                      | 1,790,009       |                         | 2,100,004       |                        | 9,000,200           |                         | 10,423,021        |                           |
| GROSS S/F (DIESEL) TAXED                         | 0.500.000       | 96,122,667              | 0.000.050       | 111,819,470            | 40.005.004          | 478,286,915             | 40,000,000        | 541,460,641               |
| S/F (DIESEL) REFUNDS<br>S1F (DIESEL) HWY REFUNDS | 2,596,399<br>0  |                         | 2,686,253       |                        | 10,825,261<br>7,113 |                         | 12,260,268        |                           |
| LP GAS REFUNDS                                   | 0               |                         | 0               |                        | 5,185               |                         | 49,396            |                           |
| TOTAL REFUNDS                                    | 2,596,399       |                         | 2,686,253       |                        | 10,837,559          |                         | 12,309,664        |                           |
| NET SPECIAL FUELS (DIESEL) TAXED                 |                 | 93,526,268              |                 | 109,133,217            |                     | 467,449,356             |                   | 529,150,977               |
| TOTAL GAS & S/F (DIESEL) TAXED                   |                 | 360,178,831             |                 | 360,041,908            |                     | 1,711,291,142           |                   | 1,736,516,567             |
|  |                 | 270.050                 |                 | 40.070                 |                     | 000 700                 |                   | 4 477 040                 |
| S/F IFTA RECEIVED<br>S/F IFTA REFUNDS            |                 | 370,959<br>(22,929,571) |                 | 46,076<br>(24,064,627) |                     | 993,799<br>(29,384,086) |                   | 1,177,048<br>(48,055,902) |
| NET IFTA GALLONS                                 |                 | (22,558,612)            |                 | (24,018,551)           |                     | (28,390,287)            |                   | (46,878,854)              |
| TOTAL HIGHWAY GALLONS                            |                 | 337,620,219             |                 | 336,023,357            |                     | 1,682,900,855           |                   | 1,689,637,713             |
| AVIIATION DECENTED                               |                 | (007.005)               |                 |                        |                     | (22.24)                 |                   |                           |
| AVIATION RECEIVED AVIATION REFUNDS               |                 | (827,625)               |                 | 14,225                 |                     | (30,641)                |                   | 866,047                   |
| NET AVIATION TAXED                               |                 | (827,625)               |                 | 14,225                 |                     | (30,641)                |                   | (31,471)<br>834,576       |

## MISSOURI DEPARTMENT OF REVENUE TOTAL HIGHWAY GALLONS (GAS & DIESEL)

|           | GALLONS 2020  | GALLONS 2021  | GALLONS 2022  | GALLONS 2023  | INCREASE 2023<br>OVER 2022 (%) | CUMULATIVE<br>INCREASE<br>23 OVER 22 (%) |
|-----------|---------------|---------------|---------------|---------------|--------------------------------|--|
| JANUARY   | 353,891,049   | 344,773,630   | 379,259,129   | 349,943,475   | -7.73%                         | -7.73%                                   |
| FEBRUARY  | 285,591,731   | 300,865,282   | 309,564,323   | 346,050,832   | 11.79%                         | 1.04%                                    |
| MARCH     | 333,767,171   | 286,592,359   | 283,563,536   | 326,378,222   | 15.10%                         | 5.14%                                    |
| APRIL     | 328,179,139   | 352,566,493   | 381,227,368   | 322,908,107   | -15.30%                        | -0.62%                                   |
| MAY       | 260,424,200   | 345,115,523   | 336,023,357   | 337,620,219   | 0.48%                          | -0.40%                                   |
| JUNE      | 307,881,098   | 371,066,040   | 356,247,415   |               |                                |  |
| JULY      | 346,985,742   | 376,953,404   | 365,471,903   |               |                                |  |
| AUGUST    | 342,155,114   | 348,668,176   | 323,372,345   |               |                                |  |
| SEPTEMBER | 356,005,656   | 365,104,722   | 381,451,071   |               |                                |  |
| OCTOBER   | 338,890,780   | 384,348,041   | 355,076,308   |               |                                |  |
| NOVEMBER  | 324,535,708   | 335,301,457   | 340,587,528   |               |                                |  |
| DECEMBER  | 328,767,832   | 345,208,017   | 358,449,848   |               |                                |  |
|           |               |               |               |               |                                |  |
| TOTAL     | 3,907,075,220 | 4,156,563,144 | 4,170,294,131 | 1,682,900,855 |                                |  |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, ON JUNE 23, 2023.