

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

**COMBINED**

|                                  | DECEMBER 2019          | DECEMBER 2018          | YEAR TO DATE 2019        | YEAR TO DATE 2018        |
|----------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| <b>GASOLINE TAX RECEIPTS</b>     | \$42,667,105.56        | \$43,106,685.77        | \$529,312,753.57         | \$534,980,247.51         |
| <b>SPECIAL FUEL TAX RECEIPTS</b> | \$17,494,568.01        | \$16,862,068.82        | \$205,976,391.09         | \$200,809,810.72         |
| <b>TOTAL TAX RECEIPTS</b>        | <b>\$60,161,673.57</b> | <b>\$59,968,754.59</b> | <b>\$735,289,144.66</b>  | <b>\$735,790,058.23</b>  |
| <b>REFUNDS - GASOLINE</b>        | (\$405,459.97)         | (\$564,762.25)         | (\$4,949,371.64)         | (\$3,900,158.31)         |
| <b>REFUNDS - SPECIAL FUEL</b>    | (\$421,357.59)         | (\$376,998.29)         | (\$8,236,289.71)         | (\$6,369,759.59)         |
| <b>REFUNDS - LP GAS</b>          | \$0.00                 | \$0.00                 | (\$3,636.32)             | (\$1,031.25)             |
| <b>TOTAL REFUNDS</b>             | <b>(\$826,817.56)</b>  | <b>(\$941,760.54)</b>  | <b>(\$13,189,297.67)</b> | <b>(\$10,270,949.15)</b> |
| <b>NET TAX RECEIPTS</b>          | <b>\$59,334,856.01</b> | <b>\$59,026,994.05</b> | <b>\$722,099,846.99</b>  | <b>\$725,519,109.08</b>  |
| <b>IFTA RECEIPTS</b>             | \$20,403.00            | \$11,728.45            | \$495,208.98             | \$417,806.31             |
| <b>IFTA REFUNDS</b>              | \$0.00                 | (\$3,761,341.50)       | (\$17,440,466.46)        | (\$17,266,072.54)        |
| <b>TOTAL TAX RECEIPTS</b>        | <b>\$59,355,259.01</b> | <b>\$55,277,381.00</b> | <b>\$705,154,589.51</b>  | <b>\$708,670,842.85</b>  |
| <b>AVIATION TAX RECEIPTS</b>     | \$18,827.00            | \$19,817.00            | \$235,941.00             | \$269,946.83             |
| <b>AVIATION REFUNDS</b>          | (\$175.00)             | (\$293.00)             | (\$2,237.82)             | (\$4,124.60)             |
| <b>MISCELLANEOUS RECEIPTS</b>    | \$51,209.44            | \$25,720.62            | \$740,783.04             | \$614,337.30             |
| <b>TOTAL RECEIPTS</b>            | <b>\$59,425,120.45</b> | <b>\$55,322,625.62</b> | <b>\$706,129,075.73</b>  | <b>\$709,551,002.38</b>  |

OVE RECORDS COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION BUREAU, BY GERALD ROBINETT, JANUARY 21, 2020.

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

|  | DECEMBER 2019 | DECEMBER 2018 | YEAR TO DATE 2019 | YEAR TO DATE 2018 |
|--|---------------|---------------|-------------------|-------------------|
| GROSS GASOLINE RECEIVED                  | 276,444,394   | 282,164,325   | 3,474,374,333     | 3,526,885,570     |
| EXPORTS                                  | 17,194,832    | 20,204,844    | 258,830,642       | 276,551,988       |
| ACTUAL LOSSES                            | 0             | 0             | 0                 | 0                 |
|  | 17,194,832    | 20,204,844    | 258,830,642       | 276,551,988       |
| GROSS GASOLINE REPORTED FOR USE IN STATE | 259,249,562   | 261,959,481   | 3,215,543,691     | 3,250,333,582     |
| EXEMPTIONS                               |               |               |                   |                   |
| US GOVERNMENT                            | 155,261       | 244,862       | 2,239,633         | 3,200,596         |
| TOTAL EXEMPTIONS                         | 155,261       | 244,862       | 2,239,633         | 3,200,596         |
| SHRINKAGE 3%                             | 7,660,417     | 7,736,131     | 94,732,813        | 95,264,975        |
|  | 7,815,678     | 7,980,993     | 96,972,446        | 98,465,571        |
| GROSS GASOLINE TAXED                     | 251,433,884   | 253,978,488   | 3,118,571,245     | 3,151,868,011     |
| REFUNDS CERTIFIED                        |               |               |                   |                   |
| AGRICULTURE                              | 414,511       | 361,640       | 4,320,521         | 3,476,396         |
| RETAIL                                   | 0             | 0             | 0                 | 0                 |
| AVIATION                                 | 0             | 0             | 13,420            | 4,925             |
| COMMERICAL                               | 407,607       | 40,962        | 4,477,608         | 2,876,317         |
| MARINE                                   | 668,878       | 1,651,283     | 7,875,154         | 6,642,976         |
| DISTRIBUTOR                              | 501,108       | 1,217,306     | 9,416,562         | 8,330,978         |
| FEDERAL GOVERNMENT                       | 392,955       | 50,940        | 3,079,167         | 1,654,858         |
| TOTAL REFUNDS                            | 2,385,059     | 3,322,131     | 29,182,432        | 22,986,450        |
| NET GASOLINE TAXED                       | 249,048,825   | 250,656,357   | 3,089,388,813     | 3,128,881,561     |
| GROSS S/F (DIESEL) RECEIVED              | 135,060,748   | 129,913,485   | 1,603,340,922     | 1,585,423,112     |
| EXPORTS                                  | 5,816,792     | 7,377,193     | 88,450,209        | 97,565,373        |
| US GOVERNMENT                            | 35,616        | 43,943        | 1,432,892         | 1,278,012         |
| LOSSES                                   | 0             | 0             | 0                 | 0                 |
| NON-HWY SALES                            | 24,044,991    | 21,137,119    | 275,334,453       | 279,486,705       |
| TOTAL EXEMPTIONS                         | 29,897,399    | 28,558,255    | 365,217,554       | 378,330,090       |
| S/F (DIESEL) ALLOWANCE 2%                | 1,998,539     | 1,918,114     | 23,430,046        | 22,712,113        |
| GROSS S/F (DIESEL) TAXED                 | 103,164,810   | 99,437,116    | 1,214,693,322     | 1,184,380,909     |
| S/F (DIESEL) REFUNDS                     | 2,478,574     | 2,217,637     | 48,448,764        | 37,469,175        |
| LP GAS REFUNDS                           | 0             | 0             | 21,390            | 6,066             |
| TOTAL REFUNDS                            | 2,478,574     | 2,217,637     | 48,470,154        | 37,475,241        |
| NET SPECIAL FUELS (DIESEL) TAXED         | 100,686,236   | 97,219,479    | 1,166,223,168     | 1,146,905,668     |
| TOTAL GAS & S/F (DIESEL) TAXED           | 349,735,061   | 347,875,836   | 4,255,611,981     | 4,275,787,229     |
| S/F IFTA RECEIVED                        | 120,018       | 68,991        | 2,912,996         | 2,457,686         |
| S/F IFTA REFUNDS                         | 0             | (22,125,538)  | (102,590,979)     | (101,565,132)     |
| NET IFTA GALLONS                         | 120,018       | (22,056,547)  | (99,677,983)      | (99,107,446)      |
| TOTAL HIGHWAY GALLONS                    | 349,855,079   | 325,819,289   | 4,155,933,998     | 4,176,679,783     |
| AVIATION RECEIVED                        | 209,345       | 220,356       | 2,623,611         | 3,001,609         |
| AVIATION REFUNDS                         | (1,944)       | (3,256)       | (24,864)          | (45,830)          |
| NET AVIATION TAXED                       | 207,401       | 217,100       | 2,598,747         | 2,955,779         |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, JANUARY 21, 2020.

TOTAL HIGHWAY GALLONS (GAS & DIESEL)

|              | GALLONS 2016         | GALLONS 2017         | GALLONS 2018         | GALLONS 2019         | INCREASE 2019<br>OVER 2018 (%) | CUMULATIVE<br>INCREASE<br>19 OVER 18 (%) |
|--------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|--|
| JANUARY      | 364,934,713          | 359,887,016          | 357,656,756          | 345,863,523          | -3.30%                         | -3.30%                                   |
| FEBRUARY     | 303,259,181          | 298,617,017          | 313,770,202          | 304,838,737          | -2.85%                         | -3.09%                                   |
| MARCH        | 331,645,909          | 312,165,308          | 309,590,742          | 303,895,185          | -1.84%                         | -2.69%                                   |
| APRIL        | 356,325,527          | 362,357,660          | 363,968,190          | 358,238,707          | -1.57%                         | -2.39%                                   |
| MAY          | 332,214,743          | 324,289,693          | 309,514,442          | 326,160,245          | 5.38%                          | -0.94%                                   |
| JUNE         | 356,071,695          | 341,115,197          | 397,369,564          | 370,448,493          | -6.77%                         | -2.07%                                   |
| JULY         | 371,474,521          | 389,430,554          | 366,824,632          | 357,886,729          | -2.44%                         | -2.12%                                   |
| AUGUST       | 337,033,112          | 337,721,742          | 318,352,903          | 363,611,082          | 14.22%                         | -0.22%                                   |
| SEPTEMBER    | 368,394,802          | 380,605,710          | 395,112,151          | 374,121,479          | -5.31%                         | -0.87%                                   |
| OCTOBER      | 350,858,724          | 344,946,507          | 346,880,646          | 348,884,839          | 0.58%                          | -0.72%                                   |
| NOVEMBER     | 343,884,703          | 342,861,445          | 371,820,266          | 352,129,900          | -5.30%                         | -1.16%                                   |
| DECEMBER     | 344,187,176          | 354,730,401          | 325,819,289          | 349,855,079          | 7.38%                          | -0.50%                                   |
| <b>TOTAL</b> | <b>4,160,284,806</b> | <b>4,148,728,250</b> | <b>4,176,679,783</b> | <b>4,155,933,998</b> |                                |  |

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