

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

**COMBINED**

|                                  | <b>FEBRUARY 2018</b>   | <b>FEBRUARY 2017</b>   | <b>YEAR TO DATE 2018</b> | <b>YEAR TO DATE 2017</b> |
|----------------------------------|------------------------|------------------------|--------------------------|--------------------------|
| <b>GASOLINE TAX RECEIPTS</b>     | \$41,026,796.46        | \$40,457,595.32        | \$85,916,344.96          | \$85,200,563.77          |
| <b>SPECIAL FUEL TAX RECEIPTS</b> | \$16,630,932.02        | \$15,268,267.61        | \$32,962,653.15          | \$32,108,852.03          |
| <b>TOTAL TAX RECEIPTS</b>        | <b>\$57,657,728.48</b> | <b>\$55,725,862.93</b> | <b>\$118,878,998.11</b>  | <b>\$117,309,415.80</b>  |
| <b>REFUNDS - GASOLINE</b>        | (\$149,815.63)         | (\$200,007.08)         | (\$337,666.81)           | (\$522,535.06)           |
| <b>REFUNDS -SPECIAL FUEL</b>     | (\$158,319.76)         | (\$517,927.28)         | (\$588,988.36)           | (\$978,445.22)           |
| <b>REFUNDS - LP GAS</b>          | (\$56.25)              | (\$75.00)              | (\$56.25)                | (\$75.00)                |
| <b>TOTAL REFUNDS</b>             | <b>(\$308,191.64)</b>  | <b>(\$718,009.36)</b>  | <b>(\$926,711.42)</b>    | <b>(\$1,501,055.28)</b>  |
| <b>NET TAX RECEIPTS</b>          | <b>\$57,349,536.84</b> | <b>\$55,007,853.57</b> | <b>\$117,952,286.69</b>  | <b>\$115,808,360.52</b>  |
| <b>IFTA RECEIPTS</b>             | \$34,876.60            | \$26,923.06            | \$122,919.18             | \$296,679.04             |
| <b>IFTA REFUNDS</b>              | (\$4,169,222.49)       | (\$4,376,613.72)       | (\$4,169,222.49)         | (\$4,376,613.72)         |
| <b>TOTAL TAX RECEIPTS</b>        | <b>\$53,215,190.95</b> | <b>\$50,658,162.91</b> | <b>\$113,905,983.38</b>  | <b>\$111,728,425.84</b>  |
| <b>AVIATION TAX RECEIPTS</b>     | \$12,581.00            | \$10,161.00            | \$31,299.00              | \$27,185.00              |
| <b>AVIATION REFUNDS</b>          | \$0.00                 | (\$182.43)             | (\$70.00)                | (\$534.43)               |
| <b>MISCELLANEOUS RECEIPTS</b>    | \$54,812.68            | \$222,068.48           | \$338,570.68             | \$333,559.22             |
| <b>TOTAL RECEIPTS</b>            | <b>\$53,282,584.63</b> | <b>\$50,890,209.96</b> | <b>\$114,275,783.06</b>  | <b>\$112,088,635.63</b>  |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT MARCH 20, 2018.



COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

|                                          | FEBRUARY 2018 | FEBRUARY 2017 | YEAR TO DATE 2018 | YEAR TO DATE 2017 |
|------------------------------------------|---------------|---------------|-------------------|-------------------|
| GROSS GASOLINE RECEIVED                  | 272,531,482   | 265,942,279   | 568,800,733       | 562,858,487       |
| EXPORTS                                  | 23,153,776    | 19,982,957    | 47,145,783        | 44,898,649        |
| ACTUAL LOSSES                            | 0             | 0             | 0                 | 0                 |
| GROSS GASOLINE REPORTED FOR USE IN STATE | 249,377,706   | 245,959,322   | 521,654,950       | 517,959,838       |
| EXEMPTIONS                               |               |               |                   |                   |
| US GOVERNMENT                            | 310,467       | 301,467       | 582,956           | 620,384           |
| TOTAL EXEMPTIONS                         | 310,467       | 301,467       | 582,956           | 620,384           |
| SHRINKAGE 3%                             | 7,303,925     | 7,254,740     | 14,868,270        | 15,306,414        |
| GROSS GASOLINE TAXED                     | 241,763,314   | 238,403,115   | 506,203,724       | 502,033,040       |
| REFUNDS CERTIFIED                        |               |               |                   |                   |
| AGRICULTURE                              | 83,271        | 220,365       | 251,012           | 751,467           |
| RETAIL                                   | 0             | 0             | 0                 | 0                 |
| AVIATION                                 | 0             | 2,074         | 391               | 2,627             |
| COMMERICAL                               | 37,073        | 191,659       | 52,886            | 310,691           |
| MARINE                                   | 21,986        | 52,841        | 137,110           | 170,004           |
| DISTRIBUTOR                              | 732,367       | 552,188       | 1,511,720         | 1,545,392         |
| FEDERAL GOVERNMENT                       | 6,571         | 157,385       | 33,156            | 293,554           |
| TOTAL REFUNDS                            | 881,268       | 1,176,512     | 1,986,275         | 3,073,735         |
| NET GASOLINE TAXED                       | 240,882,046   | 237,226,603   | 504,217,449       | 498,959,305       |
| GROSS S/F FUEL (DIESEL) RECEIVED         | 122,541,510   | 110,751,277   | 252,258,723       | 238,367,839       |
| EXPORTS                                  | 6,500,887     | 5,481,222     | 15,561,379        | 11,828,857        |
| US GOVERNMENT                            | 52,882        | 237,060       | 197,638           | 328,894           |
| LOSSES                                   | 0             | 0             | 0                 | 0                 |
| NON-HWY SALES                            | 15,892,337    | 13,237,107    | 38,236,600        | 33,168,149        |
| TOTAL EXEMPTIONS                         | 22,446,106    | 18,955,389    | 53,995,617        | 45,325,900        |
| S/F ALLOWANCE 2%                         | 1,955,943     | 1,771,986     | 3,786,845         | 3,741,594         |
| GROSS S/F (DIESEL) TAXED                 | 98,139,461    | 90,023,902    | 194,476,261       | 189,300,345       |
| S/F (DIESEL) REFUNDS                     | 931,293       | 3,046,631     | 3,464,638         | 5,755,560         |
| LP GAS REFUNDS                           | 331           | 441           | 331               | 441               |
| TOTAL REFUNDS                            | 931,624       | 3,047,072     | 3,464,969         | 5,756,001         |
| NET SPECIAL FUELS (DIESEL) TAXED         | 97,207,837    | 86,976,830    | 191,011,292       | 183,544,344       |
| TOTAL GAS & S/F (DIESEL) TAXED           | 338,089,883   | 324,203,433   | 695,228,741       | 682,503,649       |
| S/F IFTA RECEIVED                        | 205,157       | 158,371       | 723,055           | 1,745,171         |
| S/F IFTA REFUNDS                         | (24,524,838)  | (25,744,787)  | (24,524,838)      | (25,744,787)      |
| NET IFTA GALLONS                         | (24,319,681)  | (25,586,416)  | (23,801,783)      | (23,999,616)      |
| TOTAL HIGHWAY GALLONS                    | 313,770,202   | 298,617,017   | 671,426,958       | 658,504,033       |
| AVIATION RECEIVED                        | 139,922       | 112,978       | 348,032           | 302,267           |
| AVIATION REFUNDS                         | 0             | (2,027)       | (778)             | (5,938)           |
| NET AVIATION TAXED                       | 139,922       | 110,951       | 347,254           | 296,329           |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, MARCH 20, 2018.

TOTAL HIGHWAY GALLONS (GAS & DIESEL)

|              | GALLONS 2015         | GALLONS 2016         | GALLONS 2017         | GALLONS 2018       | INCREASE 2018<br>OVER 2017 (%) | CUMULATIVE<br>INCREASE<br>18 OVER 17 (%) |
|--------------|----------------------|----------------------|----------------------|--------------------|--------------------------------|------------------------------------------|
| JANUARY      | 346,758,320          | 364,934,713          | 359,887,016          | 357,656,756        | -0.62%                         | -0.62%                                   |
| FEBRUARY     | 303,305,667          | 303,259,181          | 298,617,017          | 313,770,202        | 5.07%                          | 1.96%                                    |
| MARCH        | 303,206,206          | 331,645,909          | 312,165,308          |                    |                                |                                          |
| APRIL        | 343,328,521          | 356,325,527          | 362,357,660          |                    |                                |                                          |
| MAY          | 319,509,009          | 332,214,743          | 324,289,693          |                    |                                |                                          |
| JUNE         | 302,799,100          | 356,071,695          | 341,115,197          |                    |                                |                                          |
| JULY         | 388,218,044          | 371,474,521          | 389,430,554          |                    |                                |                                          |
| AUGUST       | 357,103,737          | 337,033,112          | 337,721,742          |                    |                                |                                          |
| SEPTEMBER    | 365,588,844          | 368,394,802          | 380,605,710          |                    |                                |                                          |
| OCTOBER      | 348,668,607          | 350,858,724          | 344,946,507          |                    |                                |                                          |
| NOVEMBER     | 343,596,714          | 343,884,703          | 342,861,445          |                    |                                |                                          |
| DECEMBER     | 313,231,638          | 344,187,176          | 354,730,401          |                    |                                |                                          |
| <b>TOTAL</b> | <b>4,035,314,407</b> | <b>4,160,284,806</b> | <b>4,148,728,250</b> | <b>671,426,958</b> |                                |                                          |

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