

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

COMBINED

|                                  | JANUARY 2021           | JANUARY 2020           | YEAR TO DATE 2021      | YEAR TO DATE 2020      |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>GASOLINE TAX RECEIPTS</b>     | \$40,397,922.70        | \$43,527,622.31        | \$40,397,922.70        | \$43,527,622.31        |
| <b>SPECIAL FUEL TAX RECEIPTS</b> | \$18,843,366.37        | \$17,258,415.56        | \$18,843,366.37        | \$17,258,415.56        |
| <b>TOTAL TAX RECEIPTS</b>        | <b>\$59,241,289.07</b> | <b>\$60,786,037.87</b> | <b>\$59,241,289.07</b> | <b>\$60,786,037.87</b> |
| <b>REFUNDS - GASOLINE</b>        | (\$290,203.94)         | (\$452,594.03)         | (\$290,203.94)         | (\$452,594.03)         |
| <b>REFUNDS -SPECIAL FUEL</b>     | (\$585,693.79)         | (\$376,562.03)         | (\$585,693.79)         | (\$376,562.03)         |
| <b>REFUNDS - LP GAS</b>          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>TOTAL REFUNDS</b>             | <b>(\$875,897.73)</b>  | <b>(\$829,156.06)</b>  | <b>(\$875,897.73)</b>  | <b>(\$829,156.06)</b>  |
| <b>NET TAX RECEIPTS</b>          | <b>\$58,365,391.34</b> | <b>\$59,956,881.81</b> | <b>\$58,365,391.34</b> | <b>\$59,956,881.81</b> |
| <b>IFTA RECEIPTS</b>             | \$83,279.27            | \$87,838.99            | \$83,279.27            | \$87,838.99            |
| <b>IFTA REFUNDS</b>              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>TOTAL TAX RECEIPTS</b>        | <b>\$58,448,670.61</b> | <b>\$60,044,720.80</b> | <b>\$58,448,670.61</b> | <b>\$60,044,720.80</b> |
| <b>AVIATION TAX RECEIPTS</b>     | \$18,595.00            | \$17,701.00            | \$18,595.00            | \$17,701.00            |
| <b>AVIATION REFUNDS</b>          | \$0.00                 | (\$288.00)             | \$0.00                 | (\$288.00)             |
| <b>MISCELLANEOUS RECEIPTS</b>    | \$228,482.04           | \$208,807.92           | \$228,482.04           | \$208,807.92           |
| <b>TOTAL RECEIPTS</b>            | <b>\$58,695,747.65</b> | <b>\$60,270,941.72</b> | <b>\$58,695,747.65</b> | <b>\$60,270,941.72</b> |

IVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, FEBRUARY 19, 2021.

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

|  | JANUARY 2021 | JANUARY 2020 | YEAR TO DATE 2021 | YEAR TO DATE 2020 |
|--|--------------|--------------|-------------------|-------------------|
| GROSS GASOLINE RECEIVED                  | 264,313,727  | 288,353,012  | 264,313,727       | 288,353,012       |
| EXPORTS                                  | 18,747,992   | 23,854,580   | 18,747,992        | 23,854,580        |
| ACTUAL LOSSES                            | 0            | 0            | 0                 | 0                 |
| GROSS GASOLINE REPORTED FOR USE IN STATE | 245,565,735  | 264,498,432  | 245,565,735       | 264,498,432       |
| EXEMPTIONS                               |              |              |                   |                   |
| US GOVERNMENT                            | 209,178      | 206,593      | 209,178           | 206,593           |
| TOTAL EXEMPTIONS                         | 209,178      | 206,593      | 209,178           | 206,593           |
| SHRINKAGE 3%                             | 7,228,193    | 7,820,827    | 7,228,193         | 7,820,827         |
| GROSS GASOLINE TAXED                     | 238,128,364  | 256,471,012  | 238,128,364       | 256,471,012       |
| REFUNDS CERTIFIED                        |              |              |                   |                   |
| AGRICULTURE                              | 179,757      | 429,762      | 179,757           | 429,762           |
| RETAIL                                   | 0            | 0            | 0                 | 0                 |
| AVIATION                                 | 1,784        | 209          | 1,784             | 209               |
| COMMERICAL                               | 109,996      | 86,047       | 109,996           | 86,047            |
| MARINE                                   | 242,604      | 956,779      | 242,604           | 956,779           |
| DISTRIBUTOR                              | 572,215      | 448,510      | 572,215           | 448,510           |
| FEDERAL GOVERNMENT                       | 600,726      | 741,011      | 600,726           | 741,011           |
| TOTAL REFUNDS                            | 1,707,082    | 2,662,318    | 1,707,082         | 2,662,318         |
| NET GASOLINE TAXED                       | 236,421,282  | 253,808,694  | 236,421,282       | 253,808,694       |
| GROSS S/F FUEL (DIESEL) RECEIVED         | 145,183,830  | 130,794,424  | 145,183,830       | 130,794,424       |
| EXPORTS                                  | 7,279,823    | 6,490,820    | 7,279,823         | 6,490,820         |
| US GOVERNMENT                            | 88,912       | 98,739       | 88,912            | 98,739            |
| LOSSES                                   | 0            | 0            | 0                 | 0                 |
| NON-HWY SALES                            | 24,373,853   | 20,442,320   | 24,373,853        | 20,442,320        |
| TOTAL EXEMPTIONS                         | 31,742,588   | 27,031,879   | 31,742,588        | 27,031,879        |
| S/F ALLOWANCE 2%                         | 2,133,515    | 1,981,819    | 2,133,515         | 1,981,819         |
| GROSS S/F (DIESEL) TAXED                 | 111,307,727  | 101,780,726  | 111,307,727       | 101,780,726       |
| S/F (DIESEL) REFUNDS                     | 3,445,258    | 2,215,071    | 3,445,258         | 2,215,071         |
| LP GAS REFUNDS                           | 0            | 0            | 0                 | 0                 |
| TOTAL REFUNDS                            | 3,445,258    | 2,215,071    | 3,445,258         | 2,215,071         |
| NET SPECIAL FUELS (DIESEL) TAXED         | 107,862,469  | 99,565,655   | 107,862,469       | 99,565,655        |
| TOTAL GAS & S/F (DIESEL) TAXED           | 344,283,751  | 353,374,349  | 344,283,751       | 353,374,349       |
| S/F IFTA RECEIVED                        | 489,879      | 516,700      | 489,879           | 516,700           |
| S/F IFTA REFUNDS                         | 0            | 0            | 0                 | 0                 |
| NET IFTA GALLONS                         | 489,879      | 516,700      | 489,879           | 516,700           |
| TOTAL HIGHWAY GALLONS                    | 344,773,630  | 353,891,049  | 344,773,630       | 353,891,049       |
| AVIATION RECEIVED                        | 206,789      | 196,834      | 206,789           | 196,834           |
| AVIATION REFUNDS                         | 0            | (3,200)      | 0                 | (3,200)           |
| NET AVIATION TAXED                       | 206,789      | 193,634      | 206,789           | 193,634           |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, FEBRUARY 19, 2021.

TOTAL HIGHWAY GALLONS (GAS & DIESEL)

|              | GALLONS 2018         | GALLONS 2019         | GALLONS 2020         | GALLONS 2021       | INCREASE 2021<br>OVER 2020 (%) | CUMULATIVE<br>INCREASE<br>21 OVER 20 (%) |
|--------------|----------------------|----------------------|----------------------|--------------------|--------------------------------|--|
| JANUARY      | 357,656,756          | 345,863,523          | 353,891,049          | 344,773,630        | -2.58%                         | -2.58%                                   |
| FEBRUARY     | 313,770,202          | 304,838,737          | 285,591,731          |                    |                                |  |
| MARCH        | 309,590,742          | 303,895,185          | 333,767,171          |                    |                                |  |
| APRIL        | 363,968,190          | 358,238,707          | 328,179,139          |                    |                                |  |
| MAY          | 309,514,442          | 326,160,245          | 260,424,200          |                    |                                |  |
| JUNE         | 397,369,564          | 370,448,493          | 307,881,098          |                    |                                |  |
| JULY         | 366,824,632          | 357,886,729          | 346,985,742          |                    |                                |  |
| AUGUST       | 318,352,903          | 363,611,082          | 342,155,114          |                    |                                |  |
| SEPTEMBER    | 395,112,151          | 374,121,479          | 356,005,656          |                    |                                |  |
| OCTOBER      | 346,880,646          | 348,884,839          | 338,890,780          |                    |                                |  |
| NOVEMBER     | 371,820,266          | 352,129,900          | 324,535,708          |                    |                                |  |
| DECEMBER     | 325,819,289          | 349,855,079          | 328,767,832          |                    |                                |  |
| <b>TOTAL</b> | <b>4,176,679,783</b> | <b>4,155,933,998</b> | <b>3,907,075,220</b> | <b>344,773,630</b> |                                |  |

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