

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

COMBINED

| | JULY 2022 | JULY 2021 | YEAR TO DATE 2022 |
|------------------------------------|------------------------|------------------------|-------------------------|
| GASOLINE TAX RECEIPTS | \$51,162,536.69 | \$45,899,637.13 | \$351,970,354.02 |
| SPECIAL FUEL TAX RECEIPTS | \$21,815,131.96 | \$18,503,009.85 | \$137,928,394.78 |
| TOTAL TAX RECEIPTS | \$72,977,668.65 | \$64,402,646.98 | \$489,898,748.80 |
| REFUNDS - GASOLINE | (\$376,927.52) | (\$319,239.21) | (\$1,671,546.39) |
| REFUNDS(HWY) - GASOLINE | (\$64,636.99) | \$0.00 | (\$64,636.99) |
| REFUNDS - SPECIAL FUEL | (\$546,538.83) | (\$373,073.88) | (\$3,274,174.19) |
| REFUNDS(HWY) - SPECIAL FUEL | (\$4,430.33) | \$0.00 | (\$4,430.33) |
| REFUNDS - LP GAS | \$0.00 | (\$100.00) | (\$9,632.25) |
| TOTAL REFUNDS | (\$992,533.67) | (\$692,413.09) | (\$5,024,420.15) |
| NET TAX RECEIPTS | \$71,985,134.98 | \$63,710,233.89 | \$484,874,328.65 |
| IFTA RECEIPTS | \$24,176.26 | \$185,318.87 | \$274,971.24 |
| IFTA REFUNDS | (\$386,088.78) | \$0.00 | (\$15,229,360.36) |
| TOTAL TAX RECEIPTS | \$71,623,222.46 | \$63,895,552.76 | \$469,919,939.53 |
| AVIATION TAX RECEIPTS | \$243,660.50 | \$25,708.66 | \$338,021.50 |
| AVIATION REFUNDS | \$0.00 | \$0.00 | (\$2,832.39) |
| MISCELLANEOUS RECEIPTS | \$61,189.32 | \$40,695.92 | \$1,252,273.88 |
| TOTAL RECEIPTS | \$71,928,072.28 | \$63,961,957.34 | \$471,507,402.52 |

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

| YEAR TO DATE 2021 |
|--------------------------|
| \$294,694,459.08 |
| \$125,516,913.93 |
| \$420,211,373.01 |
| (\$2,666,860.08) |
| \$0.00 |
| (\$4,484,278.06) |
| \$0.00 |
| (\$325.00) |
| (\$7,151,463.14) |
| \$413,059,909.87 |
| \$528,863.99 |
| (\$10,567,908.14) |
| \$403,020,865.72 |
| \$125,891.79 |
| (\$900.35) |
| \$839,852.28 |
| \$403,985,709.44 |

.D ROBINETT, AUGUST 17, 2022.

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

| | JULY 2022 | | JULY 2021 | | YEAR TO DATE 2022 | | YEAR TO DATE 2021 | |
|--|------------|-------------|------------|-------------|-------------------|---------------|-------------------|---------------|
| GROSS GASOLINE RECEIVED | | 291,909,794 | | 301,713,492 | | 1,927,171,086 | | 1,936,974,784 |
| EXPORTS | 21,013,078 | | 22,700,210 | | 143,888,956 | | 145,576,088 | |
| ACTUAL LOSSES | 0 | | 0 | | 0 | | 0 | |
| | | 21,013,078 | | 22,700,210 | | 143,888,956 | | 145,576,088 |
| GROSS GASOLINE REPORTED FOR USE IN STATE | | 270,896,716 | | 279,013,282 | | 1,783,282,130 | | 1,791,398,696 |
| EXEMPTIONS | | | | | | | | |
| US GOVERNMENT | 174,043 | | 170,137 | | 1,251,339 | | 1,247,433 | |
| TOTAL EXEMPTIONS | | 174,043 | | 170,137 | | 1,251,339 | | 1,247,433 |
| SHRINKAGE 3% | 7,975,137 | | 8,201,137 | | 52,408,451 | | 52,634,451 | |
| | | 8,149,180 | | 8,371,274 | | 53,659,790 | | 53,881,884 |
| GROSS GASOLINE TAXED | | 262,747,536 | | 270,642,008 | | 1,729,622,340 | | 1,737,516,812 |
| REFUNDS CERTIFIED | | | | | | | | |
| AGRICULTURE | 114,879 | | 117,063 | | 3,091,824 | | 3,094,008 | |
| RETAIL | 0 | | 0 | | 0 | | 0 | |
| AVIATION | 0 | | 56 | | 5,564 | | 5,620 | |
| COMMERICAL | 80,858 | | 64,171 | | 1,909,346 | | 1,892,659 | |
| MARINE | 44,921 | | 937,117 | | 2,584,357 | | 3,476,553 | |
| DISTRIBUTOR | 1,152,019 | | 561,465 | | 5,365,367 | | 4,774,813 | |
| FEDERAL GOVERNMENT | 540,285 | | 198,006 | | 2,877,041 | | 2,534,762 | |
| HWY MOTOR FUEL | 2,585,480 | | 0 | | 2,585,480 | | 0 | |
| TOTAL REFUNDS | | 4,518,442 | | 1,877,878 | | 18,418,979 | | 15,778,415 |
| NET GASOLINE TAXED | | 258,229,094 | | 268,764,130 | | 1,711,203,361 | | 1,721,738,397 |
| GROSS S/F (DIESEL) RECEIVED | | 153,632,957 | | 148,680,548 | | 993,857,235 | | 988,904,826 |
| EXPORTS | 11,468,888 | | 9,144,191 | | 60,343,070 | | 58,018,373 | |
| US GOVERNMENT | 51,301 | | 79,479 | | 505,419 | | 533,597 | |
| LOSSES | 0 | | 0 | | 0 | | 0 | |
| NON-HWY SALES | 27,894,298 | | 28,061,590 | | 174,390,248 | | 174,557,540 | |
| TOTAL EXEMPTIONS | | 39,414,487 | | 37,285,260 | | 235,238,737 | | 233,109,510 |
| S/F (DIESEL) ALLOWANCE 2% | 2,139,724 | | 2,100,985 | | 14,206,505 | | 14,167,766 | |
| GROSS S/F (DIESEL) TAXED | | 112,078,746 | | 109,294,303 | | 744,411,993 | | 741,627,550 |
| S/F (DIESEL) REFUNDS | 2,802,763 | | 2,194,552 | | 26,986,317 | | 26,378,106 | |
| S/F (DIESEL) HWY REFUNDS | 177,213 | | 0 | | 177,213 | | 0 | |
| LP GAS REFUNDS | 0 | | 588 | | 1,323 | | 1,911 | |
| TOTAL REFUNDS | 2,979,976 | | 2,195,140 | | 27,164,853 | | 26,380,017 | |
| NET SPECIAL FUELS (DIESEL) TAXED | | 109,098,770 | | 107,099,163 | | 717,247,140 | | 715,247,533 |
| TOTAL GAS & S/F (DIESEL) TAXED | | 367,327,864 | | 375,863,293 | | 2,428,450,501 | | 2,436,985,930 |
| S/F IFTA RECEIVED | | 123,981 | | 1,090,111 | | 2,144,836 | | 3,110,966 |
| S/F IFTA REFUNDS | | (1,979,942) | | 0 | | (64,144,107) | | (62,164,165) |
| NET IFTA GALLONS | | (1,855,961) | | 1,090,111 | | (61,999,271) | | (59,053,199) |
| TOTAL HIGHWAY GALLONS | | 365,471,903 | | 376,953,404 | | 2,366,451,230 | | 2,377,932,731 |
| AVIATION RECEIVED | | 2,707,572 | | 285,885 | | 3,821,675 | | 1,399,988 |
| AVIATION REFUNDS | | 0 | | 0 | | (10,004) | | (10,004) |
| NET AVIATION TAXED | | 2,707,572 | | 285,885 | | 3,811,671 | | 1,389,984 |

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

| | GALLONS 2019 | GALLONS 2020 | GALLONS 2021 | GALLONS 2022 | INCREASE 2022 OVER 2021 (%) | CUMULATIVE INCREASE 22 OVER 21 (%) |
|--------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|--|
| JANUARY | 345,863,523 | 353,891,049 | 344,773,630 | 379,259,129 | 10.00% | 10.00% |
| FEBRUARY | 304,838,737 | 285,591,731 | 300,865,282 | 309,564,323 | 2.89% | 6.69% |
| MARCH | 303,895,185 | 333,767,171 | 286,592,359 | 283,563,536 | -1.06% | 4.31% |
| APRIL | 358,238,707 | 328,179,139 | 352,566,493 | 381,227,368 | 8.13% | 5.36% |
| MAY | 326,160,245 | 260,424,200 | 345,115,523 | 336,023,357 | -2.63% | 3.66% |
| JUNE | 370,448,493 | 307,881,098 | 371,066,040 | 356,247,415 | -3.99% | 2.24% |
| JULY | 357,886,729 | 346,985,742 | 376,953,404 | 365,471,903 | -3.05% | 1.41% |
| AUGUST | 363,611,082 | 342,155,114 | 348,668,176 | | | |
| SEPTEMBER | 374,121,479 | 356,005,656 | 365,104,722 | | | |
| OCTOBER | 348,884,839 | 338,890,780 | 384,348,041 | | | |
| NOVEMBER | 352,129,900 | 324,535,708 | 335,301,457 | | | |
| DECEMBER | 349,855,079 | 328,767,832 | 345,208,017 | | | |
| TOTAL | 4,155,933,998 | 3,907,075,220 | 4,156,563,144 | 2,411,357,031 | | |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, ON AUGUST 17, 2022.