

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

COMBINED

| | OCTOBER 2021 | OCTOBER 2020 | YEAR TO DATE 2021 |
|----------------------------------|-------------------------|-------------------------|-------------------------|
| GASOLINE TAX RECEIPTS | \$54,559,185.69 | \$40,873,507.08 | \$440,027,803.73 |
| SPECIAL FUEL TAX RECEIPTS | \$11,591,873.77 | \$18,126,087.14 | \$174,038,180.82 |
| TOTAL TAX RECEIPTS | \$66,151,059.46 | \$58,999,594.22 | \$614,065,984.55 |
| REFUNDS - GASOLINE | (\$695,216.02) | (\$877,186.59) | (\$4,197,639.78) |
| REFUNDS - SPECIAL FUEL | (\$376,389.98) | (\$724,894.87) | (\$5,455,060.28) |
| REFUNDS - LP GAS | (\$330.00) | (\$75.00) | (\$780.00) |
| TOTAL REFUNDS | (\$1,071,936.00) | (\$1,602,156.46) | (\$9,653,480.06) |
| NET TAX RECEIPTS | \$65,079,123.46 | \$57,397,437.76 | \$604,412,504.49 |
| IFTA RECEIPTS | \$68,982.87 | \$61,798.41 | \$672,200.40 |
| IFTA REFUNDS | \$0.00 | \$0.00 | (\$15,967,067.72) |
| TOTAL TAX RECEIPTS | \$65,148,106.33 | \$57,459,236.17 | \$589,117,637.17 |
| AVIATION TAX RECEIPTS | \$3,936.00 | \$23,446.00 | \$190,467.79 |
| AVIATION REFUNDS | \$0.00 | (\$1,016.51) | (\$900.35) |
| MISCELLANEOUS RECEIPTS | \$24,975.52 | \$15,128.24 | \$942,838.54 |
| TOTAL RECEIPTS | \$65,177,017.85 | \$57,496,793.90 | \$590,250,043.15 |

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

| YEAR TO DATE 2020 |
|--------------------------|
| \$412,296,160.92 |
| \$159,284,398.83 |
| \$571,580,559.75 |
| (\$3,817,318.46) |
| (\$3,908,778.18) |
| (\$1,112.50) |
| (\$7,727,209.14) |
| \$563,853,350.61 |
| \$1,045,046.66 |
| (\$13,431,244.13) |
| \$551,467,153.14 |
| \$184,248.86 |
| (\$2,537.31) |
| \$720,136.76 |
| \$552,369,001.45 |

COMBINED

MOTOR FUEL/SPECIAL FUEL TAXATION REPORT OF GALLONS

| | OCTOBER 2021 | OCTOBER 2020 | YEAR TO DATE 2021 | YEAR TO DATE 2020 |
|------------------------------------------|--------------|--------------|-------------------|-------------------|
| GROSS GASOLINE RECEIVED | 352,389,887 | 264,574,357 | 2,887,465,502 | 2,707,593,840 |
| EXPORTS | 20,830,220 | 16,150,984 | 212,640,193 | 201,553,144 |
| ACTUAL LOSSES | 0 | 0 | 0 | 0 |
| GROSS GASOLINE REPORTED FOR USE IN STATE | 331,559,667 | 248,423,373 | 2,674,825,309 | 2,506,040,696 |
| EXEMPTIONS | | | | |
| US GOVERNMENT | 164,984 | 165,762 | 1,762,138 | 1,713,289 |
| TOTAL EXEMPTIONS | 164,984 | 165,762 | 1,762,138 | 1,713,289 |
| SHRINKAGE 3% | 9,802,548 | 7,336,306 | 78,597,411 | 73,758,042 |
| GROSS GASOLINE TAXED | 321,592,135 | 240,921,305 | 2,594,465,760 | 2,430,569,365 |
| REFUNDS CERTIFIED | | | | |
| AGRICULTURE | 365,991 | 406,273 | 4,106,654 | 2,351,868 |
| RETAIL | 0 | 0 | 0 | 0 |
| AVIATION | 0 | 50 | 5,620 | 14,551 |
| COMMERICAL | 257,136 | 354,028 | 2,223,232 | 2,310,847 |
| MARINE | 1,632,790 | 3,033,893 | 7,217,616 | 7,567,941 |
| DISTRIBUTOR | 1,459,242 | 598,194 | 7,872,818 | 7,625,401 |
| FEDERAL GOVERNMENT | 374,347 | 767,483 | 3,357,061 | 2,643,747 |
| TOTAL REFUNDS | 4,089,506 | 5,159,921 | 24,783,001 | 22,514,355 |
| NET GASOLINE TAXED | 317,502,629 | 235,761,384 | 2,569,682,759 | 2,408,055,010 |
| GROSS S/F (DIESEL) RECEIVED | 106,623,279 | 138,411,453 | 1,386,493,645 | 1,261,931,076 |
| EXPORTS | 10,049,188 | 6,453,416 | 86,096,161 | 65,716,134 |
| US GOVERNMENT | 41,490 | 69,069 | 667,701 | 1,001,474 |
| LOSSES | 0 | 0 | 0 | 0 |
| NON-HWY SALES | 26,663,281 | 22,857,963 | 251,759,139 | 235,942,196 |
| TOTAL EXEMPTIONS | 36,753,959 | 29,380,448 | 338,523,001 | 302,659,804 |
| S/F (DIESEL) ALLOWANCE 2% | 1,213,690 | 2,000,601 | 19,536,750 | 17,695,262 |
| GROSS S/F (DIESEL) TAXED | 68,655,630 | 107,030,404 | 1,028,433,894 | 941,576,010 |
| S/F (DIESEL) REFUNDS | 2,214,059 | 4,264,087 | 32,088,590 | 22,992,150 |
| LP GAS REFUNDS | 1,941 | 441 | 4,587 | 7,206 |
| TOTAL REFUNDS | 2,216,000 | 4,264,528 | 32,093,177 | 22,999,356 |
| NET SPECIAL FUELS (DIESEL) TAXED | 66,439,630 | 102,765,876 | 996,340,717 | 918,576,654 |
| TOTAL GAS & S/F (DIESEL) TAXED | 383,942,259 | 338,527,260 | 3,566,023,476 | 3,326,631,664 |
| S/F IFTA RECEIVED | 405,782 | 363,520 | 3,954,121 | 6,147,334 |
| S/F IFTA REFUNDS | 0 | 0 | (93,923,927) | (79,007,318) |
| NET IFTA GALLONS | 405,782 | 363,520 | (89,969,806) | (72,859,984) |
| TOTAL HIGHWAY GALLONS | 384,348,041 | 338,890,780 | 3,476,053,670 | 3,253,771,680 |
| AVIATION RECEIVED | 43,966 | 260,722 | 2,118,275 | 2,048,756 |
| AVIATION REFUNDS | 0 | (11,295) | (10,004) | (28,193) |
| NET AVIATION TAXED | 43,966 | 249,427 | 2,108,271 | 2,020,563 |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION, BY GERALD ROBINETT, NOVEMBER 22, 2021.

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

| | GALLONS 2018 | GALLONS 2019 | GALLONS 2020 | GALLONS 2021 | INCREASE 2020 OVER 2020 (%) | CUMULATIVE INCREASE 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 | 300,865,282 | 5.35% | 0.96% |
| MARCH | 309,590,742 | 303,895,185 | 333,767,171 | 286,592,359 | -14.13% | -4.21% |
| APRIL | 363,968,190 | 358,238,707 | 328,179,139 | 352,566,493 | 7.43% | -1.28% |
| MAY | 309,514,442 | 326,160,245 | 260,424,200 | 345,115,523 | 32.52% | 4.36% |
| JUNE | 397,369,564 | 370,448,493 | 307,881,098 | 371,066,040 | 20.52% | 7.02% |
| JULY | 366,824,632 | 357,886,729 | 346,985,742 | 376,953,404 | 8.64% | 7.27% |
| AUGUST | 318,352,903 | 363,611,082 | 342,155,114 | 348,668,176 | 1.90% | 6.55% |
| SEPTEMBER | 395,112,151 | 374,121,479 | 356,005,656 | 365,104,722 | 2.56% | 6.07% |
| OCTOBER | 346,880,646 | 348,884,839 | 338,890,780 | 384,348,041 | 13.41% | 7.98% |
| NOVEMBER | 371,820,266 | 352,129,900 | 324,535,708 | | | |
| DECEMBER | 325,819,289 | 349,855,079 | 328,767,832 | | | |
| TOTAL | 4,176,679,783 | 4,155,933,998 | 3,907,075,220 | 3,476,053,670 | | |

ABOVE FIGURES COMPILED FROM MOTOR FUEL LICENSEE RECORDS OF THE MISSOURI DEPARTMENT OF REVENUE, TAXATION DIVISION ON NOVEMBER 22, 2021.