

**Iowa Department of Revenue
Fuel Tax Monthly Report
January 2012**

COLLECTIONS	Number of Returns	Total Remitted		
Gasoline		\$ 9,094,085		
Gasohol		19,578,648		
E85		32,685		
Aviation Gasoline		7,571		
Aviation Jet		89,756		
Diesel	471	<u>11,686,986</u>	\$	40,489,731
Liquid Petroleum Gas	96	19,762		
Compressed Natural Gas	1	<u>7</u>	\$	19,769
Other		0		
Accounts Receivable		3,183	\$	3,183
		Total Collections	\$	40,512,683
		Year to Date Total Collections	\$	<u>291,087,419</u>
		Prior Year to Date Total Collections	\$	291,395,761

REFUNDS AND CREDITS

	Number of Claims	Motor Fuel	Special Fuel	Liquid Petroleum Gas	Grand Total (including interest)
Permit Refunds	616	3,612,736	280,432	849	3,894,660
Motor Fuel Income\Corporation Tax Credits					857
					Total Refunds & Credits \$
					3,895,517
					Year to Date Total Refunds & Credits \$
					<u>25,913,887</u>
					Prior Year to Date Total Refunds & Credits \$
					19,198,488

COLLECTIONS LESS REFUNDS AND CREDITS TOTALS

	Motor Fuel Total	Special Fuel Total	LPG and CNG	Grand Total
Total Collections Less Total Refunds and Credits	\$ <u>25,100,253</u>	\$ <u>11,496,310</u>	\$ <u>18,920</u>	<u>36,617,167</u>
Fiscal Year to Date Collections Less Total Refunds and Credits	\$ <u>176,732,523</u>	\$ <u>88,528,191</u>	\$ <u>127,165</u>	<u>265,173,533</u>
Prior Year to Date Total Collections Less Refunds and Credits	\$ 184,219,303	\$ 88,047,609	\$ 143,011	272,197,273

SALES TAX ON EXEMPT FUEL \$ 200,324

Gallons reported on returns filed in January 2012

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MOTOR FUEL GALLONS SUMMARY

	Gasoline	Gasohol	E85*	Aviation Gas	Motor Fuel Total
Gross Gallons Received	54,753,129	259,465,284	179,328	95,654	314,493,395
Exported Gallons	10,911,203	155,079,221	5,525	0	165,995,949
Distribution Allowance	664,714	1,645,089	2,275	1,267	2,313,345
Total Taxable Gallons	43,177,212	102,740,974	171,528	94,387	146,184,101
Remitted	\$ 9,094,085	19,578,648	32,685	7,571	28,712,989

SPECIAL FUEL GALLONS SUMMARY

	Aviation Jet	Diesel	Special Fuel Total
Gross Gallons Received	3,231,008	74,960,737	78,191,745
Exported Gallons	230,244	22,812,337	23,042,581
Distribution Allowance	17,639	360,067	377,706
Total Taxable Gallons	2,983,125	51,788,333	54,771,458
Remitted	\$ 89,756	11,686,986	11,776,742

GALLONS SUMMARY

	Liquid Petroleum Gas	Compressed Natural Gas	Total
Total Taxable Gallons	115,283	47	115,330
Remitted	\$ 19,762	7	19,769

REFUND SUMMARY**DOLLARS**

Number of Claims	Permit Type	Motor Fuel Total	Special Fuel Total	Liquid Petroleum Gas	Interest Paid Total	Grand Total
59	Agricultural	7,484	8,722	0	0	16,205
5	Federal Government	48,716	5,866	0	0	54,581
22	State Government	264,416	12,806	0	638	277,861
335	Other Political	306,090	99,054	849	0	405,993
0	Urban Transit	0	0	0	0	0
0	Regional Transit	0	0	0	0	0
1	Native American	3,786	98	0	0	3,884
0	Contract Carrier	0	0	0	0	0
0	Commercial Fisherman	0	0	0	0	0
0	Home Heating	0	0	0	0	0
0	Extract of Nat'l Deposits	0	0	0	0	0
44	Denaturing Alcohol	1,662,214	0	0	0	1,662,214
117	Commercial	934,225	136,149	0	0	1,070,374
0	Refund Agent	0	0	0	0	0
8	Transport Diversions	53,637	17,003	0	0	70,640
0	Casualty Losses	0	0	0	0	0
1	Special Fuel Blending	0	735	0	0	735
21	Excess Tax on Gasohol	330,059	0	0	5	330,064
3	Excess Tax on E85	2,108	0	0	0	2,108
616	TOTALS	\$ 3,612,736	280,432	849	643	3,894,660

* E85 gallons are not actual retail gallons. See quarterly E85 retail report for actual gallons