

Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
AUGUST 2012 activity, reported in SEPTEMBER 2012

Gross Receipts:

Motor Vehicle Fuel Dealers	\$49,372,152.00	
Special Fuel (all other than gasoline) Users and Sellers	10,051,675.25	
Sellers of Jet Fuel & Aviation Gasoline	54,534.83	
IFTA Taxes - MD Based Carriers	26,897.20	
IFTA Taxes - From Other Jurisdictions	24,681.07	
IFTA Tax Assessments	25,222.77	
Penalties	5,289.71	
Dealer, Special Fuel User/Seller Interest	2,382.59	
Motor Carrier Temporary Permit Fees	8,400.00	\$59,571,235.42

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(804,639.37)	
IFTA Settlement - To Other Jurisdictions	(86,570.54)	
Allocated Expenditures	(1,049,746.79)	(1,940,956.70)

Net Distributable Revenue \$57,630,278.72

Distributions Calculations:

Distribution of All Motor Carrier Taxes & Fees to the Transportation Trust Fund per Tax General Article Section 2-1001:		
IFTA Taxes- MD Based Carriers	26,897.20	
IFTA Taxes - from Other Jurisdictions	24,681.07	
IFTA Tax Assessments	25,222.77	
Motor Carrier Temporary Permit Fees	8,400.00	
Jet Fuel & Aviation Gasoline	54,534.83	139,735.87 (A)

Net Receipts after First Distribution to Transportation Trust Fund 57,490,542.85

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)		<u>12,406,056.71 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 45,084,486.14

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
General Fund (Net Revenue x 2.3%)	1,036,943.18	1,036,943.18 (D)
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	-	<u>- (E)</u>

Remaining Balance to the Transportation Trust Fund 44,047,542.96 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	56,593,335.54	
To the General Fund (D)	1,036,943.18	
To the Chesapeake Bay Trust Fund (E)	-	
Total Revenue Distributed		<u>\$ 57,630,278.72</u>

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