

Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
December 2012 activity, reported in January 2013

Gross Receipts:

Motor Vehicle Fuel Dealers	\$56,931,312.86	
Special Fuel (all other than gasoline) Users and Sellers	8,974,991.05	
Sellers of Jet Fuel & Aviation Gasoline	68,858.16	
IFTA Taxes - MD Based Carriers	129,158.93	
IFTA Taxes - From Other Jurisdictions	98,497.09	
IFTA Tax Assessments	40,136.83	
Penalties	89,851.03	
Dealer, Special Fuel User/Seller Interest	5,287.00	
Motor Carrier Temporary Permit Fees	-	<u>\$66,338,092.95</u>

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(2,686,279.14)	
IFTA Settlement - To Other Jurisdictions	(196.25)	
Allocated Expenditures	(631,712.07)	<u>(3,318,187.46)</u>

Net Distributable Revenue \$ 63,019,905.49

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	129,158.93	
IFTA Taxes - from Other Jurisdictions	98,497.09	
IFTA Tax Assessments	40,136.83	
Motor Carrier Temporary Permit Fees	-	
Jet Fuel & Aviation Gasoline	68,858.16	<u>336,651.01</u>

Net Receipts after First Distribution to Transportation Trust Fund 62,683,254.48

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)		<u>13,526,607.53</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 49,156,646.95

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
General Fund (Net Revenue x 2.3% - 5million limit)	-	-
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	-	-
Budget Restoration Fund (Net Revenue x 2.3% 8million limit)	1,130,602.88	<u>1,130,602.88</u>

Remaining Balance to the Transportation Trust Fund 48,026,044.07

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	61,889,302.61	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	-	
To the Budget Restoration Fund (F)	1,130,602.88	
Total Revenue Distributed		<u><u>\$ 63,019,905.49</u></u>