

Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
February 2013 activity, reported in March 2013

Gross Receipts:

Motor Vehicle Fuel Dealers	\$49,133,903.87	
Special Fuel (all other than gasoline) Users and Sellers	8,331,252.97	
Sellers of Jet Fuel & Aviation Gasoline	46,319.63	
IFTA Taxes - MD Based Carriers	32,060.15	
IFTA Taxes - From Other Jurisdictions	42,274.40	
IFTA Tax Assessments	19,533.92	
Penalties	30,257.42	
Dealer, Special Fuel User/Seller Interest	51,923.05	
Motor Carrier Temporary Permit Fees	-	<u>\$57,687,525.41</u>

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(775,217.18)	
IFTA Settlement - To Other Jurisdictions	(349.51)	
Allocated Expenditures	(417,100.25)	<u>(1,192,666.94)</u>

Net Distributable Revenue \$ 56,494,858.47

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	32,060.15	
IFTA Taxes - from Other Jurisdictions	42,274.40	
IFTA Tax Assessments	19,533.92	
Motor Carrier Temporary Permit Fees	-	
Jet Fuel & Aviation Gasoline	46,319.63	<u>140,188.10 (A)</u>

Net Receipts after First Distribution to Transportation Trust Fund 56,354,670.37

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)		<u>12,160,943.38 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 44,193,726.99

Distribution of Net Revenue (per Tax General Article, Section 2-1104)

General Fund (Net Revenue x 2.3% - 5million limit)		- (D)
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	-	- (E)
Budget Restoration Fund (Net Revenue x 2.3% 8million limit)	1,016,455.72	<u>1,016,455.72 (F)</u>

Remaining Balance to the Transportation Trust Fund 43,177,271.27 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	55,478,402.75	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	-	
To the Budget Restoration Fund (F)	1,016,455.72	
Total Revenue Distributed		<u><u>\$ 56,494,858.47</u></u>