

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$52,463,651.61	
Special Fuel (all other than gasoline) Users and Sellers	9,091,621.94	
Sellers of Jet Fuel & Aviation Gasoline	54,880.00	
IFTA Taxes - MD Based Carriers	551,753.22	
IFTA Taxes - From Other Jurisdictions	96,914.58	
IFTA Tax Assessments	25,603.75	
Penalties	5,898.76	
Dealer, Special Fuel User/Seller Interest	15,511.96	
Motor Carrier Temporary Permit Fees	12,600.00	<u>\$62,318,435.82</u>

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,902,104.46)	
IFTA Settlement - To Other Jurisdictions	(676,380.06)	
Allocated Expenditures	(1,769,327.90)	<u>(4,347,812.42)</u>

Net Distributable Revenue \$ 57,970,623.40

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	551,753.22	
IFTA Taxes - from Other Jurisdictions	96,914.58	
IFTA Tax Assessments	25,603.75	
Motor Carrier Temporary Permit Fees	12,600.00	
Jet Fuel & Aviation Gasoline	54,880.00	<u>741,751.55</u>

Net Receipts after First Distribution to Transportation Trust Fund 57,228,871.85

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)		<u>12,349,589.94</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 44,879,281.91

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)	1,032,223.48	<u>1,032,223.48</u>

Remaining Balance to the Transportation Trust Fund 43,847,058.43

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	56,938,399.92	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	-	
To the Budget Restoration Fund (F)	1,032,223.48	
Total Revenue Distributed		<u><u>\$ 57,970,623.40</u></u>

(A)

(B)

(D)

(E)

(F)

(C)