

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$55,488,894.16	
Special Fuel (all other than gasoline) Users and Sellers	9,691,659.28	
Sellers of Jet Fuel & Aviation Gasoline	67,981.83	
IFTA Taxes - MD Based Carriers	503,409.61	
IFTA Taxes - From Other Jurisdictions	55,687.94	
IFTA Tax Assessments	23,656.86	
Penalties	6,418.71	
Dealer, Special Fuel User/Seller Interest	12,149.64	
Motor Carrier Temporary Permit Fees	12,600.00	<u>\$ 65,862,458.03</u>

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(820,546.09)	
IFTA Settlement - To Other Jurisdictions	(309,891.69)	
Allocated Expenditures	(974,120.65)	<u>(2,104,558.43)</u>

Net Distributable Revenue \$ 63,757,899.60

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	503,409.61	
IFTA Taxes - from Other Jurisdictions	55,687.94	
IFTA Tax Assessments	23,656.86	
Motor Carrier Temporary Permit Fees	12,600.00	
Jet Fuel & Aviation Gasoline	67,981.83	<u>663,336.24 (A)</u>

Net Receipts after First Distribution to Transportation Trust Fund 63,094,563.36

To the Transportation Trust Fund
 (Net Receipts after Distribution of all MC taxes & Fees x 0.215793) 13,615,365.11 (B)

Net Receipts after Second Distribution to Transportation Trust Fund 49,479,198.25

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

General Fund (Net Revenue x 2.3%)	1,138,021.56	1,138,021.56 (D)
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)		<u>- (E)</u>

Remaining Balance to the Transportation Trust Fund 48,341,176.69 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	62,619,878.04	
To the General Fund (D)	1,138,021.56	
To the Chesapeake Bay Trust Fund (E)	-	
Total Revenue Distributed		<u>\$ 63,757,899.60</u>

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