

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$52,803,655.85	
Special Fuel (all other than gasoline) Users and Sellers	9,572,717.98	
Sellers of Jet Fuel & Aviation Gasoline	74,002.04	
IFTA Taxes - MD Based Carriers	67,520.20	
IFTA Taxes - From Other Jurisdictions	7,570.38	
IFTA Tax Assessments	33,965.63	
Penalties	5,028.45	
Dealer, Special Fuel User/Seller Interest	5,673.30	
Motor Carrier Temporary Permit Fees	21,000.00	\$62,591,133.83

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(817,224.75)	
IFTA Settlement - To Other Jurisdictions	(24,127.89)	
Allocated Expenditures	(552,664.35)	(1,394,016.99)

Net Distributable Revenue \$ 61,197,116.84

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	67,520.20	
IFTA Taxes - from Other Jurisdictions	7,570.38	
IFTA Tax Assessments	33,965.63	
Motor Carrier Temporary Permit Fees	21,000.00	
Jet Fuel & Aviation Gasoline	74,002.04	204,058.25 (A)

Net Receipts after First Distribution to Transportation Trust Fund 60,993,058.59

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>13,161,875.09 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 47,831,183.50

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
General Fund (Net Revenue x 2.3% - 5million limit)	548,860.68	548,860.68 (D)
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	-	- (E)
Budget Restoration Fund (Net Revenue x 2.3% 8million limit)	551,256.54	551,256.54 (F)

Remaining Balance to the Transportation Trust Fund 46,731,066.28 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	60,096,999.62	
To the General Fund (D)	548,860.68	
To the Chesapeake Bay Trust Fund (E)	-	
To the Budget Restoration Fund (F)	551,256.54	
Total Revenue Distributed		<u><u>\$ 61,197,116.84</u></u>

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