

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$57,491,921.17	
Special Fuel (all other than gasoline) Users and Sellers	9,661,916.15	
Sellers of Jet Fuel & Aviation Gasoline	74,966.36	
IFTA Taxes - MD Based Carriers	509,802.82	
IFTA Taxes - From Other Jurisdictions	4,676.11	
IFTA Tax Assessments	21,447.11	
Penalties	206,897.10	
Dealer, Special Fuel User/Seller Interest	26,906.70	
Motor Carrier Temporary Permit Fees	8,400.00	\$68,006,933.52

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(640,888.93)	
IFTA Settlement - To Other Jurisdictions	(234,777.60)	
Allocated Expenditures	(497,322.16)	(1,372,988.69)

Net Distributable Revenue \$ 66,633,944.83

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	509,802.82	
IFTA Taxes - from Other Jurisdictions	4,676.11	
IFTA Tax Assessments	21,447.11	
Motor Carrier Temporary Permit Fees	8,400.00	
Jet Fuel & Aviation Gasoline	74,966.36	619,292.40 (A)

Net Receipts after First Distribution to Transportation Trust Fund 66,014,652.43

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)		<u>14,245,499.89 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 51,769,152.54

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
General Fund (Net Revenue x 2.3%)	1,190,690.51	1,190,690.51 (D)
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	-	<u>- (E)</u>

Remaining Balance to the Transportation Trust Fund 50,578,462.03 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	65,443,254.32	
To the General Fund (D)	1,190,690.51	
To the Chesapeake Bay Trust Fund (E)	-	
Total Revenue Distributed		<u>\$ 66,633,944.83</u>

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