

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$54,152,780.52	
Special Fuel (all other than gasoline) Users and Sellers	9,380,017.74	
Sellers of Jet Fuel & Aviation Gasoline	94,284.61	
IFTA Taxes - MD Based Carriers	267,034.84	
IFTA Taxes - From Other Jurisdictions	205,941.09	
IFTA Tax Assessments	21,354.09	
Penalties	5,645.59	
Dealer, Special Fuel User/Seller Interest	17,040.93	
Motor Carrier Temporary Permit Fees	12,600.00	\$ 64,156,699.41

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(2,885,509.97)	
IFTA Settlement - To Other Jurisdictions	(22,188.94)	
Allocated Expenditures	(466,023.15)	(3,373,722.06)

Net Distributable Revenue \$ 60,782,977.35

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	267,034.84	
IFTA Taxes - from Other Jurisdictions	205,941.09	
IFTA Tax Assessments	21,354.09	
Motor Carrier Temporary Permit Fees	12,600.00	
Jet Fuel & Aviation Gasoline	94,284.61	601,214.63 (A)

Net Receipts after First Distribution to Transportation Trust Fund 60,181,762.72

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)		<u>12,986,803.12 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 47,194,959.60

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
General Fund (Net Revenue x 2.3%)	1,085,484.07	1,085,484.07 (D)
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	-	<u>- (E)</u>

Remaining Balance to the Transportation Trust Fund 46,109,475.53 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	59,697,493.28	
To the General Fund (D)	1,085,484.07	
To the Chesapeake Bay Trust Fund (E)	-	
Total Revenue Distributed		<u>\$ 60,782,977.35</u>

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