

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

**Gross Receipts:**

Motor Vehicle Fuel Dealers	\$	62,894,972.49	
Special Fuel (all other than gasoline) Users and Sellers		10,861,459.83	
Sellers of Jet Fuel & Aviation Gasoline		95,972.55	
IFTA Taxes - MD Based Carriers		30,833.55	
IFTA Taxes - From Other Jurisdictions		38,400.94	
IFTA Tax Assessments		32,616.91	
Penalties		1,835.42	
Dealer, Special Fuel User/Seller Interest		13,539.88	
Motor Carrier Temporary Permit Fees		-	
Floor Tax		121,941.21	\$ 74,091,572.78

**Refunds & Admin Expenses:**

Refunds Paid (includes Aviation & IFTA refunds)	(926,029.34)	
IFTA Settlement - To Other Jurisdictions	(306.76)	
Allocated Expenditures	(463,115.51)	(1,389,451.61)

Net Distributable Revenue \$ 72,702,121.17

**Distributions Calculations:**

Distribution of All Motor Carrier Taxes & Fees to the Transportation Trust Fund per Tax General Article Section 2-1001 - 2-1003:			
IFTA Taxes- MD Based Carriers	30,833.55		
IFTA Taxes - from Other Jurisdictions	38,400.94		
IFTA Tax Assessments	32,616.91		
Motor Carrier Temporary Permit Fees	-		
Jet Fuel & Aviation Gasoline	95,972.55		
Purchases - Sales Tax Equivalent (Note)	9,711,367.15		
Purchases - Consumer Price Indexing (Note)	1,088,338.99		
Floor Tax - Sales Tax Equivalent	4,826.40		
Floor Tax - Consumer Price Indexing	117,114.81	11,119,471.30	(A)

Net Receipts after First Distribution to Transportation Trust Fund 61,582,649.87

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>13,289,104.76</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 48,293,545.11

Distribution of Net Revenue ( per Tax General Article, Section 2-1104)			
General Fund (Net Revenue x 2.3% - 5million limit)	1,110,751.54	1,110,751.54	(D)
Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )	-	-	(E)
Waterway Improvement Fund ( Net Revenue x 0.5% )	241,467.73	241,467.73	(F)

Remaining Balance to the Transportation Trust Fund 46,941,325.84 (C)

**Summary of Distributions:**

To the Transportation Trust Fund (A+B+C)	\$	71,349,901.90	
To the General Fund (D)		1,110,751.54	
To the Chesapeake Bay Trust Fund (E)		-	
To the Waterway Improvement Fund(F)		241,467.73	
Total Revenue Distributed			<u>\$ 72,702,121.17</u>