

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

**Gross Receipts:**

Motor Vehicle Fuel Dealers	\$ 63,477,659.57	
Special Fuel (all other than gasoline) Users and Sellers	10,801,636.69	
Sellers of Jet Fuel & Aviation Gasoline	93,105.90	
IFTA Taxes - MD Based Carriers	608,162.65	
IFTA Taxes - From Other Jurisdictions	240,634.21	
IFTA Tax Assessments	31,125.13	
Penalties	612.18	
Dealer, Special Fuel User/Seller Interest	8,474.90	
Motor Carrier Temporary Permit Fees	33,600.00	
Floor Tax	70,390.15	\$ 75,365,401.38
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**Refunds & Admin Expenses:**

Refunds Paid (includes Aviation & IFTA refunds)	(3,784,164.84)	
IFTA Settlement - To Other Jurisdictions	(835,834.38)	
Allocated Expenditures	(750,566.46)	(5,370,565.68)
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Net Distributable Revenue \$ 69,994,835.70

**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	608,162.65	
IFTA Taxes - from Other Jurisdictions	240,634.21	
IFTA Tax Assessments	31,125.13	
Motor Carrier Temporary Permit Fees	33,600.00	
Jet Fuel & Aviation Gasoline	93,105.90	
Purchases - Sales Tax Equivalent (Note)	7,604,988.78	
Purchases - Consumer Price Indexing (Note)	1,237,273.53	
Floor Tax - Sales Tax Equivalent	61,190.51	
Floor Tax - Consumer Price Indexing	9,199.64	9,919,280.35 (A)
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Net Receipts after First Distribution to Transportation Trust Fund 60,075,555.35

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,963,884.32 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 47,111,671.03

Distribution of Net Revenue ( per Tax General Article, Section 2-1104)		
General Fund (Net Revenue x 2.3% - 5million limit)	1,083,568.43	1,083,568.43 (D)
Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )	-	- (E)
Waterway Improvement Fund ( Net Revenue x 0.5% )	235,558.36	<u>235,558.36 (F)</u>

Remaining Balance to the Transportation Trust Fund 45,792,544.24 (C)

**Summary of Distributions:**

To the Transportation Trust Fund (A+B+C)	\$ 68,675,708.91	
To the General Fund (D)	1,083,568.43	
To the Chesapeake Bay Trust Fund (E)	-	
To the Waterway Improvement Fund(F)	235,558.36	
Total Revenue Distributed		<u><u>\$ 69,994,835.70</u></u>

Note:

SUT & CPI tax amounts were estimated due to taxpayer reporting errors. These amounts will be adjusted in subsequent reports.

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