

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 65,464,073.80	
Special Fuel (all other than gasoline) Users and Sellers	11,718,274.30	
Sellers of Jet Fuel & Aviation Gasoline	59,064.38	
IFTA Taxes - MD Based Carriers	560,752.23	
IFTA Taxes - From Other Jurisdictions	258,233.09	
IFTA Tax Assessments	18,746.32	
Penalties	57,841.00	
Dealer, Special Fuel User/Seller Interest	77,507.48	
Motor Carrier Temporary Permit Fees	-	
Floor Tax	3,202.71	\$ 78,217,695.31
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Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,392,054.42)	
IFTA Settlement - To Other Jurisdictions	(90,698.65)	
Allocated Expenditures	-	(1,482,753.07)
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Net Distributable Revenue \$ 76,734,942.24

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	560,752.23	
IFTA Taxes - from Other Jurisdictions	258,233.09	
IFTA Tax Assessments	18,746.32	
Motor Carrier Temporary Permit Fees	-	
Jet Fuel & Aviation Gasoline	59,064.38	
Purchases - Sales Tax Equivalent (Note)	8,449,014.01	
Purchases - Consumer Price Indexing (Note)	1,138,750.25	
Floor Tax - Sales Tax Equivalent	349.78	
Floor Tax - Consumer Price Indexing	2,852.93	10,487,762.99 (A)
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Net Receipts after First Distribution to Transportation Trust Fund 66,247,179.25

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>14,295,677.55</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 51,951,501.70

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
General Fund (Net Revenue x 2.3% - 5million limit)	1,194,884.54	1,194,884.54 (D)
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	-	- (E)
Waterway Improvement Fund (Net Revenue x 0.5%)	259,757.51	<u>259,757.51</u> (F)

Remaining Balance to the Transportation Trust Fund 50,496,859.65 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	\$ 75,280,300.19	
To the General Fund (D)	1,194,884.54	
To the Chesapeake Bay Trust Fund (E)	-	
To the Waterway Improvement Fund(F)	259,757.51	
Total Revenue Distributed		<u>\$ 76,734,942.24</u>