

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	60,693,713.26	
Special Fuel (all other than gasoline) Users and Sellers		10,560,785.23	
Sellers of Jet Fuel & Aviation Gasoline		87,916.91	
IFTA Taxes - MD Based Carriers		184,516.85	
IFTA Taxes - From Other Jurisdictions		539,746.53	
IFTA Tax Assessments		29,324.01	
Penalties		2,230.86	
Dealer, Special Fuel User/Seller Interest		13,234.81	
Motor Carrier Temporary Permit Fees		29,400.00	
Floor Tax		26,304.20	
		<u>26,304.20</u>	\$ 72,167,172.66

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(14,258,742.22)	
IFTA Settlement - To Other Jurisdictions	(126.00)	
Allocated Expenditures	<u>(2,506,455.94)</u>	(16,765,324.16)

Net Distributable Revenue \$ 55,401,848.50

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	184,516.85		
IFTA Taxes - from Other Jurisdictions	539,746.53		
IFTA Tax Assessments	29,324.01		
Motor Carrier Temporary Permit Fees	29,400.00		
Jet Fuel & Aviation Gasoline	87,916.91		
Purchases - Sales Tax Equivalent (Note)	8,153,832.59		
Purchases - Consumer Price Indexing (Note)	1,051,393.64		
Floor Tax - Sales Tax Equivalent	228.09		
Floor Tax - Consumer Price Indexing	<u>26,076.11</u>	<u>10,102,434.73</u>	(A)

Net Receipts after First Distribution to Transportation Trust Fund 45,299,413.77

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>9,775,296.40</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 35,524,117.37

Distribution of Net Revenue (per Tax General Article, Section 2-1104)			
General Fund (Net Revenue x 2.3% - 5million limit)	817,054.70	817,054.70	(D)
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	-	-	(E)
Waterway Improvement Fund (Net Revenue x 0.5%)	<u>177,620.59</u>	<u>177,620.59</u>	(F)

Remaining Balance to the Transportation Trust Fund 34,529,442.08 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	\$	54,407,173.21	
To the General Fund (D)		817,054.70	
To the Chesapeake Bay Trust Fund (E)		-	
To the Waterway Improvement Fund(F)		<u>177,620.59</u>	
Total Revenue Distributed			<u>\$ 55,401,848.50</u>