

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
December 2013 activity, reported in January 2014**

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 63,644,882.57	
Special Fuel (all other than gasoline) Users and Sellers	9,535,771.17	
Sellers of Jet Fuel & Aviation Gasoline	113,384.99	
IFTA Taxes - MD Based Carriers	148,147.32	
IFTA Taxes - From Other Jurisdictions	15,477.06	
IFTA Tax Assessments	105,881.90	
Penalties	426,931.85	
Dealer, Special Fuel User/Seller Interest	106,437.62	
Motor Carrier Temporary Permit Fees	29,400.00	
Floor Tax	419.22	\$ 74,126,733.70
		<hr/>

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(3,508,271.16)	
IFTA Settlement - To Other Jurisdictions	(144,974.52)	
Allocated Expenditures	(484,171.30)	(4,137,416.98)
		<hr/>

Net Distributable Revenue \$ 69,989,316.72

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	148,147.32	
IFTA Taxes - from Other Jurisdictions	15,477.06	
IFTA Tax Assessments	105,881.90	
Motor Carrier Temporary Permit Fees	29,400.00	
Jet Fuel & Aviation Gasoline	113,384.99	
Purchases - Sales Tax Equivalent (Note)	10,177,250.46	
Purchases - Consumer Price Indexing (Note)	936,121.95	
Floor Tax - Sales Tax Equivalent	38.87	
Floor Tax - Consumer Price Indexing	380.35	11,526,082.90 (A)
		<hr/>

Net Receipts after First Distribution to Transportation Trust Fund 58,463,233.82

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,615,956.62</u>	(B)
---	----------------------	-----

Net Receipts after Second Distribution to Transportation Trust Fund 45,847,277.20

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
General Fund (Net Revenue x 2.3% - 5million limit)	-	- (D)
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,054,487.38	1,054,487.38 (E)
Waterway Improvement Fund (Net Revenue x 0.5%)	229,236.39	229,236.39 (F)
		<hr/>

Remaining Balance to the Transportation Trust Fund 44,563,553.44 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	\$ 68,705,592.95	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	1,054,487.38	
To the Waterway Improvement Fund(F)	229,236.39	
Total Revenue Distributed		<u>\$ 69,989,316.72</u>