

**Comptroller of Maryland  
Revenue Administration Division  
Motor Fuel Tax  
Statement of Receipts and Distributions  
February 2014 activity, reported in March 2014**

**Gross Receipts:**

Motor Vehicle Fuel Dealers	\$ 53,183,041.26	
Special Fuel (all other than gasoline) Users and Sellers	9,877,308.18	
Sellers of Jet Fuel & Aviation Gasoline	115,127.84	
IFTA Taxes - MD Based Carriers	37,272.74	
IFTA Taxes - From Other Jurisdictions	92,449.52	
IFTA Tax Assessments	38,607.75	
Penalties	1,854.64	
Dealer, Special Fuel User/Seller Interest	63,713.30	
Motor Carrier Temporary Permit Fees	12,600.00	
Floor Tax	55,704.59	\$ 63,477,679.82
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**Refunds & Admin Expenses:**

Refunds Paid (includes Aviation & IFTA refunds)	(6,451,723.06)	
IFTA Settlement - To Other Jurisdictions	(69,612.83)	
Allocated Expenditures	(495,323.99)	(7,016,659.88)
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Net Distributable Revenue \$ 56,461,019.94

**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	37,272.74	
IFTA Taxes - from Other Jurisdictions	92,449.52	
IFTA Tax Assessments	38,607.75	
Motor Carrier Temporary Permit Fees	12,600.00	
Jet Fuel & Aviation Gasoline	115,127.84	
Purchases - Sales Tax Equivalent (Note)	7,209,612.19	
Purchases - Consumer Price Indexing (Note)	930,272.54	
Floor Tax - Sales Tax Equivalent	55,704.59	
Floor Tax - Consumer Price Indexing	-	8,491,647.17 (A)
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Net Receipts after First Distribution to Transportation Trust Fund 47,969,372.77

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>10,351,454.86 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 37,617,917.91

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 % )	865,212.11	865,212.11 (E)
Waterway Improvement Fund ( Net Revenue x 0.5% )	188,089.59	188,089.59 (F)
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Remaining Balance to the Transportation Trust Fund 36,564,616.21 (C)

**Summary of Distributions:**

To the Transportation Trust Fund (A+B+C)	\$ 55,407,718.24	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	865,212.11	
To the Waterway Improvement Fund(F)	188,089.59	
Total Revenue Distributed		<u>\$ 56,461,019.94</u>