

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 66,762,213.74	
Special Fuel (all other than gasoline) Users and Sellers	11,119,442.09	
Sellers of Jet Fuel & Aviation Gasoline	100,523.91	
IFTA Taxes - MD Based Carriers	264,731.19	
IFTA Taxes - From Other Jurisdictions	26,703.01	
IFTA Tax Assessments	40,281.74	
Penalties	1,418.07	
Dealer, Special Fuel User/Seller Interest	17,399.44	
Motor Carrier Temporary Permit Fees	21,000.00	
Floor Tax	169,960.48	\$ 78,523,673.67

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(5,943,363.96)	
IFTA Settlement - To Other Jurisdictions	(189,360.73)	
Allocated Expenditures	(587,006.72)	(6,719,731.41)

Net Distributable Revenue \$ 71,803,942.26

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	264,731.19	
IFTA Taxes - from Other Jurisdictions	26,703.01	
IFTA Tax Assessments	40,281.74	
Motor Carrier Temporary Permit Fees	21,000.00	
Jet Fuel & Aviation Gasoline	100,523.91	
Purchases - Sales Tax Equivalent (Note)	8,907,462.78	
Purchases - Consumer Price Indexing (Note)	1,149,350.03	
Floor Tax - Sales Tax Equivalent	-	
Floor Tax - Consumer Price Indexing	169,960.48	10,680,013.14 (A)

Net Receipts after First Distribution to Transportation Trust Fund 61,123,929.12

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>13,190,116.04</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 47,933,813.08

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 %)	1,102,477.70	1,102,477.70 (E)
Waterway Improvement Fund (Net Revenue x 0.5%)	239,669.07	239,669.07 (F)

Remaining Balance to the Transportation Trust Fund 46,591,666.31 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	70,461,795.49	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	1,102,477.70	
To the Waterway Improvement Fund(F)	239,669.07	
Total Revenue Distributed		<u>\$ 71,803,942.26</u>