

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

**Gross Receipts:**

Motor Vehicle Fuel Dealers	\$	59,846,104.95	
Special Fuel (all other than gasoline) Users and Sellers		11,920,626.53	
Sellers of Jet Fuel & Aviation Gasoline		78,613.38	
IFTA Taxes - MD Based Carriers		651,161.53	
IFTA Taxes - From Other Jurisdictions		265,186.03	
IFTA Tax Assessments		49,613.25	
Penalties		62,853.82	
Dealer, Special Fuel User/Seller Interest		30,731.84	
Motor Carrier Temporary Permit Fees		-	
Floor Tax		422.62	
		<u>422.62</u>	<u>\$ 72,905,313.95</u>

**Refunds & Admin Expenses:**

Refunds Paid (includes Aviation & IFTA refunds)	(6,521,276.77)	
IFTA Settlement - To Other Jurisdictions	(134,845.54)	
Allocated Expenditures	<u>(491,623.15)</u>	<u>(7,147,745.46)</u>

Net Distributable Revenue \$ 65,757,568.49

**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	651,161.53		
IFTA Taxes - from Other Jurisdictions	265,186.03		
IFTA Tax Assessments	49,613.25		
Motor Carrier Temporary Permit Fees	-		
Jet Fuel & Aviation Gasoline	78,613.38		
Purchases - Sales Tax Equivalent (Note)	8,083,660.72		
Purchases - Consumer Price Indexing (Note)	2,086,105.99		
Floor Tax - Sales Tax Equivalent	-		
Floor Tax - Consumer Price Indexing	<u>422.62</u>	<u>11,214,763.52</u>	(A)

Net Receipts after First Distribution to Transportation Trust Fund 54,542,804.97

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>11,769,955.51</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 42,772,849.46

Distribution of Net Revenue ( per Tax General Article, Section 2-1104)			
General Fund (Net Revenue x 2.3% - 5million limit)	983,775.54	983,775.54	(D)
Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )	-	-	(E)
Waterway Improvement Fund ( Net Revenue x 0.5% )	<u>213,864.25</u>	<u>213,864.25</u>	(F)

Remaining Balance to the Transportation Trust Fund 41,575,209.67 (C)

**Summary of Distributions:**

To the Transportation Trust Fund (A+B+C)	64,559,928.70	
To the General Fund (D)	983,775.54	
To the Chesapeake Bay Trust Fund (E)	-	
To the Waterway Improvement Fund(F)	<u>213,864.25</u>	
Total Revenue Distributed		<u>\$ 65,757,568.49</u>