

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 63,333,948.99	
Special Fuel (all other than gasoline) Users and Sellers	11,288,382.61	
Sellers of Jet Fuel & Aviation Gasoline	102,540.67	
IFTA Taxes - MD Based Carriers	281,736.73	
IFTA Taxes - From Other Jurisdictions	128,027.65	
IFTA Tax Assessments	8,389.28	
Penalties	5,448.37	
Dealer, Special Fuel User/Seller Interest	9,316.11	
Motor Carrier Temporary Permit Fees	8,400.00	
Floor Tax	96.56	\$ 75,166,286.97

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(2,087,786.84)	
IFTA Settlement - To Other Jurisdictions	(1,757.90)	
Allocated Expenditures	(1,004,011.55)	(3,093,556.29)

Net Distributable Revenue \$ 72,072,730.68

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	281,736.73	
IFTA Taxes - from Other Jurisdictions	128,027.65	
IFTA Tax Assessments	8,389.28	
Motor Carrier Temporary Permit Fees	8,400.00	
Jet Fuel & Aviation Gasoline	102,540.67	
Purchases - Sales Tax Equivalent (Note)	8,408,645.38	
Purchases - Consumer Price Indexing (Note)	2,169,973.00	
Floor Tax - Sales Tax Equivalent	-	
Floor Tax - Consumer Price Indexing	96.56	11,107,809.27 (A)

Net Receipts after First Distribution to Transportation Trust Fund 60,964,921.41

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>13,155,803.29 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 47,809,118.12

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
General Fund (Net Revenue x 2.3% - 5million limit)	1,099,609.72	1,099,609.72 (D)
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	-	- (E)
Waterway Improvement Fund (Net Revenue x 0.5%)	239,045.59	<u>239,045.59 (F)</u>

Remaining Balance to the Transportation Trust Fund 46,470,462.81 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	70,734,075.37	
To the General Fund (D)	1,099,609.72	
To the Chesapeake Bay Trust Fund (E)	-	
To the Waterway Improvement Fund(F)	239,045.59	
Total Revenue Distributed		<u>\$ 72,072,730.68</u>