

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	64,784,912.76	
Special Fuel (all other than gasoline) Users and Sellers		10,991,200.20	
Sellers of Jet Fuel & Aviation Gasoline		99,847.60	
IFTA Taxes - MD Based Carriers		30,041.27	
IFTA Taxes - From Other Jurisdictions		13,895.37	
IFTA Tax Assessments		35,936.76	
Penalties		153,103.92	
Dealer, Special Fuel User/Seller Interest		322,184.86	
Motor Carrier Temporary Permit Fees		12,600.00	
Floor Tax		703.66	\$ 76,444,426.40

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(7,282,520.12)	
IFTA Settlement - To Other Jurisdictions	(425,495.31)	
Allocated Expenditures	(486,868.85)	(8,194,884.28)

Net Distributable Revenue \$ 68,249,542.12

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	30,041.27		
IFTA Taxes - from Other Jurisdictions	13,895.37		
IFTA Tax Assessments	35,936.76		
Motor Carrier Temporary Permit Fees	12,600.00		
Jet Fuel & Aviation Gasoline	99,847.60		
Purchases - Sales Tax Equivalent (Note)	8,540,078.50		
Purchases - Consumer Price Indexing (Note)	2,203,891.23		
Floor Tax - Sales Tax Equivalent	-		
Floor Tax - Consumer Price Indexing	703.66	10,936,994.39	(A)

Net Receipts after First Distribution to Transportation Trust Fund 57,312,547.73

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)		12,367,646.61	(B)

Net Receipts after Second Distribution to Transportation Trust Fund 44,944,901.12

Distribution of Net Revenue (per Tax General Article, Section 2-1104)			
General Fund (Net Revenue x 2.3% - 5million limit)	1,033,732.73	1,033,732.73	(D)
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	-	-	(E)
Waterway Improvement Fund (Net Revenue x 0.5%)	224,724.51	224,724.51	(F)

Remaining Balance to the Transportation Trust Fund 43,686,443.88 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	66,991,084.88	
To the General Fund (D)	1,033,732.73	
To the Chesapeake Bay Trust Fund (E)	-	
To the Waterway Improvement Fund(F)	224,724.51	
Total Revenue Distributed		<u>\$ 68,249,542.12</u>