

Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax Receipts and Taxable Gallons
For the Month Ended November 2013 and 2012

Month of November (October Dealer Reports)

| <u>Motor Fuel Tax (1)</u> | <u>2013</u> | <u>2012</u> | <u>Difference</u> | |
|--|----------------------|----------------------|--------------------------|----------------|
| Motor Vehicle Fuel Dealers-Gasoline | \$ 56,918,470 | \$ 57,491,921 | \$ (573,451) | (1.0) % |
| SUT | 7,575,766 | - | 7,575,766 | 100.0 |
| CPI | 969,838 | - | 969,838 | 100.0 |
| Special Fuel Users and Sellers | 10,676,114 | 9,661,916 | 1,014,198 | 10.5 |
| SUT | 873,248 | - | 873,248 | 100.0 |
| CPI | 168,912 | - | 168,912 | 100.0 |
| Sellers of Jet Fuel & Aviation Gasoline | 59,064 | 74,966 | (15,902) | (21.2) |
| IFTA Taxes - MD Based Carriers | 560,752 | 509,803 | 50,949 | 10.0 |
| IFTA Taxes - From Other Jurisdictions | 258,233 | 4,676 | 253,557 | 100.0 + |
| IFTA Tax Assessments | 18,746 | 21,447 | (2,701) | (12.6) |
| Penalties | 57,841 | 206,897 | (149,056) | (72.0) |
| Dealers, Special Fuel User/Seller Interest | 77,507 | 26,907 | 50,600 | 100.0 + |
| Motor Carrier Temporary Permit Fees | - | 8,400 | (8,400) | (100.0) |
| Floor Tax | 3,203 | - | 3,203 | 100.0 |
| | <u>78,217,694</u> | <u>68,006,933</u> | <u>10,210,761</u> | <u>15.0</u> |
| Refunds Paid (Includes Aviation & IFTA) | (1,392,054) | (640,889) | (751,165) | (100.0) + |
| IFTA Settlement to Other Jurisdictions | (90,699) | (234,778) | 144,079 | 61.4 |
| Allocated Expenditures | - | (497,322) | 497,322 | 100.0 |
| | <u>(1,482,753)</u> | <u>(1,372,989)</u> | <u>(109,764)</u> | <u>(8.0)</u> |
| | <u>\$ 76,734,941</u> | <u>\$ 66,633,944</u> | <u>\$ 10,100,997</u> | <u>15.2 %</u> |
| | | | | |
| <u>Distributions (2)</u> | | | | |
| Transportation Trust Fund | \$ 75,280,300 | \$ 65,443,254 | \$ 9,837,046 | 15.0 % |
| Chesapeake Bay Trust Fund | - | - | - | - |
| General Fund | 1,194,884 | 1,190,690 | 4,194 | 0.4 |
| Waterway Improvement Fund | 259,757 | - | 259,757 | 100.0 |
| Budget Restoration Fund | - | - | - | - |
| | <u>\$ 76,734,941</u> | <u>\$ 66,633,944</u> | <u>\$ 10,100,997</u> | <u>15.2 %</u> |
| | | | | |
| <u>Taxable Gallons</u> | | | | |
| Motor Fuel | 242,459,533 | 244,646,473 | (2,186,940) | (0.9) % |
| Special Fuel | 42,228,015 | 39,842,953 | 2,385,062 | 6.0 |
| Jet Fuel | 843,777 | 1,070,948 | (227,171) | (21.2) |
| | <u>285,531,325</u> | <u>285,560,374</u> | <u>(29,049)</u> | <u>(0.0) %</u> |

Notes:

- (1) SUT & CPI tax amounts may be adjusted in subsequent reports.
- (2) Tax General Code 2-1104 for fiscal 2014 requires a distribution of 2.3% of net motor fuel revenues first to the General Fund in the amount of \$ 5 million and then to the Chesapeake Bay 2010 Trust Fund. Net motor fuel revenue is determined after distributing IFTA, jet fuel, floor tax, sales tax and the CPI portion to the Transportation Trust Fund. In addition, the Waterway Improvement Fund is to receive .5% of the net motor fuel revenue.