

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
January 2015 activity, reported in February 2015**

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	63,243,083.94	
Special Fuel (all other than gasoline) Users and Sellers		12,017,988.16	
Sellers of Jet Fuel & Aviation Gasoline		121,248.40	
IFTA Taxes - MD Based Carriers		743,846.78	
IFTA Taxes - From Other Jurisdictions		49,364.01	
IFTA Tax Assessments		-	
Penalties		4,042.89	
Dealer, Special Fuel User/Seller Interest		24,214.66	
Motor Carrier Temporary Permit Fees		-	
Floor Tax		43,041.47	\$ 76,246,830.31

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,638,694.86)	
IFTA Settlement - To Other Jurisdictions	(1,014.40)	
Allocated Expenditures	(517,786.49)	(2,157,495.75)

Net Distributable Revenue \$ 74,089,334.56

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	743,846.78		
IFTA Taxes - from Other Jurisdictions	49,364.01		
IFTA Tax Assessments	-		
Motor Carrier Temporary Permit Fees	-		
Jet Fuel & Aviation Gasoline	121,248.40		
Purchases - Sales Tax Equivalent (Note)	14,845,699.50		
Purchases - Consumer Price Indexing (Note)	1,979,426.60		
Floor Tax - Sales Tax Equivalent	43,041.47		
Floor Tax - Consumer Price Indexing	-	17,782,626.76	(A)

Net Receipts after First Distribution to Transportation Trust Fund 56,306,707.80

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,150,593.40</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 44,156,114.40

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 %)	1,015,590.63	1,015,590.63	(E)
Waterway Improvement Fund (Net Revenue x 0.5%)	220,780.57	220,780.57	(F)

Remaining Balance to the Transportation Trust Fund 42,919,743.20 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	72,852,963.36	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	1,015,590.63	
To the Waterway Improvement Fund(F)	220,780.57	
Total Revenue Distributed	<u>\$ 74,089,334.56</u>	