

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
December 2014 activity, reported in January 2015**

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 70,543,207.64	
Special Fuel (all other than gasoline) Users and Sellers	11,563,100.04	
Sellers of Jet Fuel & Aviation Gasoline	62,569.83	
IFTA Taxes - MD Based Carriers	311,284.38	
IFTA Taxes - From Other Jurisdictions	20,775.43	
IFTA Tax Assessments	-	
Penalties	21,731.55	
Dealer, Special Fuel User/Seller Interest	28,029.39	
Motor Carrier Temporary Permit Fees	-	
Floor Tax	1,039,076.95	\$ 83,589,775.21

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(2,381,968.69)	
IFTA Settlement - To Other Jurisdictions	(67,559.33)	
Allocated Expenditures	(1,448,413.23)	(3,897,941.25)

Net Distributable Revenue \$ 79,691,833.96

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	311,284.38	
IFTA Taxes - from Other Jurisdictions	20,775.43	
IFTA Tax Assessments	-	
Motor Carrier Temporary Permit Fees	-	
Jet Fuel & Aviation Gasoline	62,569.83	
Purchases - Sales Tax Equivalent (Note)	9,254,544.51	
Purchases - Consumer Price Indexing (Note)	2,388,269.56	
Floor Tax - Sales Tax Equivalent	1,039,076.95	
Floor Tax - Consumer Price Indexing	-	13,076,520.66 (A)

Net Receipts after First Distribution to Transportation Trust Fund 66,615,313.30

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	14,375,118.30 (B)
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Net Receipts after Second Distribution to Transportation Trust Fund 52,240,195.00

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 %)	1,201,524.48	1,201,524.48 (E)
Waterway Improvement Fund (Net Revenue x 0.5%)	261,200.97	261,200.97 (F)

Remaining Balance to the Transportation Trust Fund 50,777,469.55 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	78,229,108.51	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	1,201,524.48	
To the Waterway Improvement Fund(F)	261,200.97	
Total Revenue Distributed		\$ 79,691,833.96