

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 75,401,617.07	
Special Fuel (all other than gasoline) Users and Sellers	13,593,815.25	
Sellers of Jet Fuel & Aviation Gasoline	76,662.99	
IFTA Taxes - MD Based Carriers	557,439.40	
IFTA Taxes - From Other Jurisdictions	37,237.08	
IFTA Tax Assessments	-	
Penalties	2,359.48	
Dealer, Special Fuel User/Seller Interest	49,280.36	
Motor Carrier Temporary Permit Fees	12,600.00	
Floor Tax	581,481.78	\$ 90,312,493.41
		<hr/>

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,135,523.43)	
IFTA Settlement - To Other Jurisdictions	274.17	
Allocated Expenditures	(200,011.02)	(1,335,260.28)
		<hr/>

Net Distributable Revenue \$ 88,977,233.13

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	557,439.40	
IFTA Taxes - from Other Jurisdictions	37,237.08	
IFTA Tax Assessments	-	
Motor Carrier Temporary Permit Fees	12,600.00	
Jet Fuel & Aviation Gasoline	76,662.99	
Purchases - Sales Tax Equivalent (Note)	17,557,837.44	
Purchases - Consumer Price Indexing (Note)	2,341,044.99	
Floor Tax - Sales Tax Equivalent	581,481.78	
Floor Tax - Consumer Price Indexing	-	21,164,303.68 (A)
		<hr/>

Net Receipts after First Distribution to Transportation Trust Fund 67,812,929.45

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>14,633,555.48 (B)</u>
---	--------------------------

Net Receipts after Second Distribution to Transportation Trust Fund 53,179,373.97

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 %)	1,223,125.60	1,223,125.60 (E)
Waterway Improvement Fund (Net Revenue x 0.5%)	265,896.87	<u>265,896.87 (F)</u>

Remaining Balance to the Transportation Trust Fund 51,690,351.50 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	87,488,210.66	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	1,223,125.60	
To the Waterway Improvement Fund(F)	265,896.87	
Total Revenue Distributed		<u><u>\$ 88,977,233.13</u></u>

Prepared by: Emmanuel Chelleh

Reviewed by: Annie Cole-Koffa