

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 76,369,932.03	
Special Fuel (all other than gasoline) Users and Sellers	13,157,617.32	
Sellers of Jet Fuel & Aviation Gasoline	76,744.61	
IFTA Taxes - MD Based Carriers	153,261.96	
IFTA Taxes - From Other Jurisdictions	29,424.87	
IFTA Tax Assessments	-	
Penalties	43,776.69	
Dealer, Special Fuel User/Seller Interest	9,807.37	
Motor Carrier Temporary Permit Fees	8,400.00	
Floor Tax	15,377.73	\$ 89,864,342.58
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Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(3,342,277.29)	
IFTA Settlement - To Other Jurisdictions	(146,132.61)	
Allocated Expenditures	-	(3,488,409.90)
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Net Distributable Revenue \$ 86,375,932.68

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	153,261.96	
IFTA Taxes - from Other Jurisdictions	29,424.87	
IFTA Tax Assessments	-	
Motor Carrier Temporary Permit Fees	8,400.00	
Jet Fuel & Aviation Gasoline	76,744.61	
Purchases - Sales Tax Equivalent (Note)	17,665,293.54	
Purchases - Consumer Price Indexing (Note)	2,355,372.47	
Floor Tax - Sales Tax Equivalent	15,377.73	
Floor Tax - Consumer Price Indexing	-	20,303,875.18 (A)
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Net Receipts after First Distribution to Transportation Trust Fund 66,072,057.50

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>14,257,887.50 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 51,814,170.00

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 %)	1,191,725.91	1,191,725.91 (E)
Waterway Improvement Fund (Net Revenue x 0.5%)	259,070.85	<u>259,070.85 (F)</u>

Remaining Balance to the Transportation Trust Fund 50,363,373.24 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	84,925,135.92	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	1,191,725.91	
To the Waterway Improvement Fund(F)	259,070.85	
Total Revenue Distributed		<u>\$ 86,375,932.68</u>