

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 61,991,769.40	
Special Fuel (all other than gasoline) Users and Sellers	11,901,547.81	
Sellers of Jet Fuel & Aviation Gasoline	77,711.78	
IFTA Taxes - MD Based Carriers	117,709.81	
IFTA Taxes - From Other Jurisdictions	442,993.78	
IFTA Tax Assessments	-	
Penalties	11,164.79	
Dealer, Special Fuel User/Seller Interest	13,142.16	
Motor Carrier Temporary Permit Fees	21,000.00	
Floor Tax	34,041.77	\$ 74,611,081.30
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Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(2,875,485.32)	
IFTA Settlement - To Other Jurisdictions	(455.56)	
Allocated Expenditures	(667,373.04)	(3,543,313.92)
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Net Distributable Revenue \$ 71,067,767.38

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	117,709.81	
IFTA Taxes - from Other Jurisdictions	442,993.78	
IFTA Tax Assessments	-	
Motor Carrier Temporary Permit Fees	21,000.00	
Jet Fuel & Aviation Gasoline	77,711.78	
Purchases - Sales Tax Equivalent (Note)	14,575,395.90	
Purchases - Consumer Price Indexing (Note)	1,943,386.12	
Floor Tax - Sales Tax Equivalent	34,041.77	
Floor Tax - Consumer Price Indexing	-	17,212,239.16 (A)
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Net Receipts after First Distribution to Transportation Trust Fund 53,855,528.22

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<hr/>	11,621,646.00 (B)
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Net Receipts after Second Distribution to Transportation Trust Fund 42,233,882.22

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 %)	971,379.29	971,379.29 (E)
Waterway Improvement Fund (Net Revenue x 0.5%)	211,169.41	211,169.41 (F)
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Remaining Balance to the Transportation Trust Fund 41,051,333.52 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	69,885,218.68	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	971,379.29	
To the Waterway Improvement Fund(F)	211,169.41	
Total Revenue Distributed		<u><u>\$ 71,067,767.38</u></u>