## Comptroller of Maryland Revenue Administration Division Motor Fuel Tax Statement of Receipts and Distributions September 2014 activity, reported in October 2014

Motor Vehicle Fuel Dealers   \$ 6.3333,948.99   11,288,382.61   Special Fuel & Aviation Gasoline   11,288,382.61   Sellers of Jet Fuel & Aviation Gasoline   12,826,765   IFTA Taxes - MD Based Carriers   128,027.65   IFTA Taxes - From Other Jurisdictions   128,027.65   Self-train   128,027.65   Sel	Gross Receipts:			
Sellers of Jet Fuel & Aviation Gasoline   102,540,67   FIFTA Taxes - MO Based Carniers   281,736.73   FIFTA Taxes - MO Based Carniers   281,736.73   FIFTA Taxes - From Other Jurisdictions   128,027.65   FIFTA Taxes - From Other Jurisdictions   128,027.65   FIFTA Taxes - From Other Jurisdictions   128,027.65   FIFTA Taxes - Special Fuel User/Seller Interest   3,916.11   Motor Carrier Temporary Permit Fees   3,916.11   Motor Carrier Temporary Permit Fees   6,400.00   Floor Tax   96.56   75,166,286.97	Motor Vehicle Fuel Dealers	\$ 63,333,948.99		
FIFA Taxes - From Other Jurisdictions   281,736.73   FIFA Taxe Assessments   28,007.65   FIFA Tax Assessments   28,007.65   FIFA Tax Assessments   28,007.65   FIFA Tax Assessments   28,007.65   FIFA Tax Assessments   28,000.00   FIFA Tax Assessments   28,000.00   FIFA Tax Assessments   28,000.00   FIFA Tax Expecial Fuel User/Seller Interest   29,316.11   Motor Carrier Tax General Article Section 2-1001 - 2-1003.   75,166,286.97   FIFA Tax Expecial Fuel User/Seller Interest   20,000.00   FIFA Settlement - 70 Other Jurisdictions   75,166,286.97   FIFA Tax Expecial Fuel Vision   FIFA Settlement - 70 Other Jurisdictions   72,072,730.68   FIFA Tax Expecial Fuel Vision   FIFA Settlement - 70 Other Jurisdictions   72,072,730.68   FIFA Tax Expecial Fuel Vision	Special Fuel (all other than gasoline) Users and Sellers	11,288,382.61		
FITA Taxes - From Other Jurisdictions   128,027,65   FITA Tax Assessments   8,389,28   Penalties   5,448,37   Penalties   5,448,37   Penalties   5,448,37   Penalties   9,316,11   Motor Carrier Temporary Permit Fees   8,400,00   Penalties   96,56   \$ 75,166,286,97   Penalties   76,566,286,97   Penalties   76				
FTA Tax Assessments	IFTA Taxes - MD Based Carriers			
Penalties	IFTA Taxes - From Other Jurisdictions			
Dealer, Special Fuel User/Seller Interest Motor Carrier Temporary Permit Fees (2007)   Page 1965 (2007)	IFTA Tax Assessments	8,389.28		
Refunds				
Refunds & Admin Expenses:   Refunds Paid (includes Aviation & IFTA refunds)   (2,087,786.84)   (17,57.90)   (3,093,556.29)   (1,004,011.55)   (3,093,556.29)   (1,004,011.55)   (3,093,556.29)   (1,004,011.55)   (3,093,556.29)   (1,004,011.55)   (3,093,556.29)   (1,004,011.55)   (3,093,556.29)   (1,004,011.55)   (3,093,556.29)   (1,004,011.55)   (3,093,556.29)   (1,004,011.55)   (3,093,556.29)   (1,004,011.55)   (3,093,556.29)   (1,004,011.55)   (3,093,556.29)   (1,004,011.55)   (3,093,556.29)   (1,004,011.55)   (3,093,556.29)   (1,004,011.55)   (3,093,556.29)   (1,004,011.55)				
Refunds & Admin Expenses:           Refunds Pald (includes Aviation & IFTA refunds)         (2,087,786.84)         (1,757.90)           Allocated Expenditures         Net Distributable Revenue         \$ 72,072,730.68           Distribution S Calculations:         Net Distributable Revenue         \$ 72,072,730.68           Distribution S Calculations:         Distribution Calculations:         \$ 72,072,730.68           Distribution C All Motor Carrier Taxes & Fees to the         \$ 281,736.73         \$ 72,072,730.68           IFTA Taxes - MD Based Carriers         \$ 281,736.73         \$ 72,072,730.68           IFTA Taxes - From Other Jurisdictions         \$ 128,027.65         \$ 72,072,730.68           IFTA Taxes - From Other Jurisdictions         \$ 128,027.65         \$ 72,072,730.68           IFTA Taxes - From Other Jurisdictions         \$ 128,027.65         \$ 72,072,730.68           IFTA Taxes - Sand Dassed Carriers         \$ 281,736.73         \$ 72,072,730.68           IFTA Taxes - From Other Jurisdictions         \$ 128,027.65         \$ 72,072,730.68           IFTA Taxes - From Other Jurisdictions         \$ 128,027.65         \$ 72,072,730.68           IFTA Taxes - Sand Sax Equivalent (Note)         \$ 3,400.00         \$ 70,00.00           Purchases - Sales Tax Equivalent (Note)         \$ 2,169,973.00         \$ 70,734,075.30           Floor Tax - Sa				
Refunds Paid (includes Aviation & IFTA refunds)   (2,087,786.84)     IFTA Settlement - To Other Jurisdictions   (1,757.90)     Allocated Expenditures   (1,004,011.55)   (3,093,556.29)     Sett Distributions Calculations:   Net Distributable Revenue   72,072,730.68     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   281,736.73     IFTA Taxes - Fmo Other Jurisdictions   128,027.65     IFTA Taxes - Fmo Other Jurisdictions   128,027.65     IFTA Tax Assessments   8,389.28     Motor Carrier Temporary Permit Fees   8,400.00     Jet Fuel & Aviation Gasoline   102,540.67     Purchases - Sales Tax Equivalent (Note)   8,408,645.38     Purchases - Consumer Price Indexing (Note)   2,169,973.00     Floor Tax - Sales Tax Equivalent   1,107,809.27     Floor Tax - Consumer Price Indexing (Note)   96.56   11,107,809.27     Net Receipts after First Distribution to Transportation Trust Fund   60,964,921.41    To the Transportation Trust Fund (Net Revenue & Cancer Index Fees & 0.215793)   13,155,803.29     Other Carrier Temporary Permit Fees   1,099,609.72     Chesapeake Bay 2010 Trust Fund (Net Revenue & 2.3% - 5million limit)   1,099,609.72   1,099,609.72     Chesapeake Bay 2010 Trust Fund (Net Revenue & 2.3% - 5million limit)   1,099,609.72   239,045.59     Remaining Balance to the Transportation Trust Fund   46,470,462.81   (C)     Summary of Distributions:   To the Transportation Trust Fund (Net Revenue & 0.5%)   239,045.59     To the General Fund (D)   1,099,609.72     To the General Fund (Policy Revenue & 2.3% - 5million limit)   1,099,609.72     To the General Fund (Policy Revenue & 2.3% - 5million limit)   1,099,609.72     To the General Fund (Policy Revenue & 2.3% - 5million limit)   1,099,609.72     To the Chesapeake Bay 7trust Fund (All Pale)   1,099,609.72     To the Chesapeake Bay 7trust Fund (Policy Revenue & 2.3% - 5million limit)   1,099,609.72     To the Chesapeake Bay 7trust Fund (Policy Revenue	Floor Tax	96.56	\$	75,166,286.97
Refunds Paid (includes Aviation & IFTA refunds)   (2,087,786.84)     IFTA Settlement - To Other Jurisdictions   (1,757.90)     Allocated Expenditures   (1,004,011.55)   (3,093,556.29)     Sett Distributions Calculations:   Net Distributable Revenue   72,072,730.68     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   281,736.73     IFTA Taxes - Fmo Other Jurisdictions   128,027.65     IFTA Taxes - Fmo Other Jurisdictions   128,027.65     IFTA Tax Assessments   8,389.28     Motor Carrier Temporary Permit Fees   8,400.00     Jet Fuel & Aviation Gasoline   102,540.67     Purchases - Sales Tax Equivalent (Note)   8,408,645.38     Purchases - Consumer Price Indexing (Note)   2,169,973.00     Floor Tax - Sales Tax Equivalent   1,107,809.27     Floor Tax - Consumer Price Indexing (Note)   96.56   11,107,809.27     Net Receipts after First Distribution to Transportation Trust Fund   60,964,921.41    To the Transportation Trust Fund (Net Revenue & Cancer Index Fees & 0.215793)   13,155,803.29     Other Carrier Temporary Permit Fees   1,099,609.72     Chesapeake Bay 2010 Trust Fund (Net Revenue & 2.3% - 5million limit)   1,099,609.72   1,099,609.72     Chesapeake Bay 2010 Trust Fund (Net Revenue & 2.3% - 5million limit)   1,099,609.72   239,045.59     Remaining Balance to the Transportation Trust Fund   46,470,462.81   (C)     Summary of Distributions:   To the Transportation Trust Fund (Net Revenue & 0.5%)   239,045.59     To the General Fund (D)   1,099,609.72     To the General Fund (Policy Revenue & 2.3% - 5million limit)   1,099,609.72     To the General Fund (Policy Revenue & 2.3% - 5million limit)   1,099,609.72     To the General Fund (Policy Revenue & 2.3% - 5million limit)   1,099,609.72     To the Chesapeake Bay 7trust Fund (All Pale)   1,099,609.72     To the Chesapeake Bay 7trust Fund (Policy Revenue & 2.3% - 5million limit)   1,099,609.72     To the Chesapeake Bay 7trust Fund (Policy Revenue	Refunds & Admin Expenses:			
FITA Settlement - To Other Jurisdictions	Refunds Paid (includes Aviation & IFTA refunds)	(2,087,786.84)	)	
Net Distributions Calculations:   Distribution of All Motor Carrier Taxes & Fees to the				
Distribution of All Motor Carrier Taxes & Fees to the	Allocated Expenditures	(1,004,011.55)	1	(3,093,556.29)
Distribution of All Motor Carrier Taxes & Fees to the	Not Distributable Dovenue			72 072 720 69
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 281,736.73   IFTA Taxes - from Other Jurisdictions 128,027.65   IFTA Taxe Assessments 8,389.28   Motor Carrier Temporary Permit Fees 8,400.00   Jet Fuel & Aviation Gasoline 102,540.67   Purchases - Sales Tax Equivalent (Note) 8,408,645.38   Purchases - Consumer Price Indexing (Note) 2,169,973.00   Floor Tax - Sales Tax Equivalent   Floor Tax - Consumer Price Indexing (Note)   96.56   11,107,809.27   (A)      Net Receipts after First Distribution to Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)   13,155,803.29   (B)     Net Receipts after Second Distribution to Transportation Trust Fund (Net Receipts after Distribution of Net Revenue (per Tax General Article, Section 2-1104)   General Fund (Net Revenue x 2.3% - 5million limit)   1,099,609.72   1,099,609.72   (D)   Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3% - 5million limit)   239,045.59   239,045.59   (E)     Remaining Balance to the Transportation Trust Fund   46,470,462.81   (C)     Summary of Distributions:   To the Transportation Trust Fund (Beneral Fund (D)   1,099,609.72   To the Chesapeake Bay Trust Fund (E)   1,099,609.72   To the Waterway Improvement Fund (F)   239,045.59   1,099,609.72   To the Chesapeake Bay Trust Fund (F)   1,099,609.72   To the	Distributions Calculations:	Net Distributable Nevertue	Ψ	12,012,130.00
IFTA Taxes - MD Based Carriers   1281,736.73   IFTA Taxes - from Other Jurisdictions   128,027.65   IFTA Tax Assessments   128,027.65   IFTA Tax Assessments   8,389.28   Motor Carrier Temporary Permit Fees   8,400.00   Jet Fuel & Aviation Gasoline   102,540.67   Purchases - Sales Tax Equivalent (Note)   8,408.645.38   Purchases - Consumer Price Indexing (Note)   2,169,973.00   Floor Tax - Sales Tax Equivalent   - Floor Tax - Sales Tax Equivalent   - Floor Tax - Consumer Price Indexing   96.56   11,107,809.27   (A)      Net Receipts after First Distribution to Transportation Trust Fund   60,964,921.41      To the Transportation Trust Fund (Net Receipts after Second Distribution to Transportation Trust Fund   47,809,118.12     Distribution of Net Revenue (per Tax General Article, Section 2-1104)   General Fund (Net Revenue x 2.3% - 5million limit)   1,099,609.72   1,099,609.72   (D)   Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3%)   - (E)   (E)   Waterway Improvement Fund (Net Revenue x 0.5%)   239,045.59   (E)   239,045.59   (E)   Summary of Distributions:   To the Transportation Trust Fund (A+B+C)   70,734,075.37   To the General Fund (D)   1,099,609.72   To the General Fund (D)   1,099,609.72   To the Waterway Improvement Fund (F)   239,045.59   1,099,609.72   1,099,609.72   To the Waterway Improvement Fund (F)   239,045.59   1,099,609.72   1,099,609.72   1,099,609.72   1,099,609.72   1,099,609.72   1,099,609.72   1,099,609.72   1,099,609.72   1,099,609.72   1,099,609.72   1,09				
IFTA Taxes - from Other Jurisdictions	Transportation Trust Fund per Tax General Article Section 2-1001 - 2-	-1003:		
IFTA Tax Assessments	IFTA Taxes- MD Based Carriers	281,736.73		
Motor Carrier Temporary Permit Fees   8,400.00   Jet Fuel & Aviation Gasoline   102,540.67   Purchases - Sales Tax Equivalent (Note)   8,408,645.38   Purchases - Consumer Price Indexing (Note)   2,169,973.00   Floor Tax - Sales Tax Equivalent   Floor Tax - Consumer Price Indexing   96.56   11,107,809.27   (A)      Net Receipts after First Distribution to Transportation Trust Fund   60,964,921.41    To the Transportation Trust Fund   13,155,803.29   (B)   Net Receipts after Distribution of all MC taxes & Fees x 0.215793)   13,155,803.29   (B)   Net Receipts after Second Distribution to Transportation Trust Fund   47,809,118.12      Distribution of Net Revenue ( per Tax General Article, Section 2-1104)   General Fund (Net Revenue x 2.3% - 5million limit)   1,099,609.72   1,099,609.72   (D)   Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3%)   -	IFTA Taxes - from Other Jurisdictions	128,027.65		
Jet Fuel & Aviation Gasoline   102,540.67   Purchases - Sales Tax Equivalent (Note)   8,408,645.38   Purchases - Consumer Price Indexing (Note)   2,169,973.00   Floor Tax - Sales Tax Equivalent   - Floor Tax - Consumer Price Indexing   96.56   11,107,809.27   (A)	IFTA Tax Assessments	8,389.28		
Purchases - Sales Tax Equivalent (Note)         8,408,645.38           Purchases - Consumer Price Indexing (Note)         2,169,973.00           Floor Tax - Sales Tax Equivalent         -           Floor Tax - Consumer Price Indexing         96.56         11,107,809.27 (A)           Net Receipts after First Distribution to Transportation Trust Fund         60,964,921.41           To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)         13,155,803.29 (B)           Net Receipts after Second Distribution to Transportation Trust Fund         47,809,118.12           Distribution of Net Revenue (per Tax General Article, Section 2-1104)         1,099,609.72         1,099,609.72         1,099,609.72         (D)           Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3% - 5million limit)         1,099,609.72         239,045.59         239,045.59         (E)           Waterway Improvement Fund (Net Revenue x 0.5%)         239,045.59         239,045.59         (F)           Summary of Distributions:           To the Transportation Trust Fund (A+B+C)         70,734,075.37         70 the General Fund (D)         1,099,609.72         1,099,609.72         1,099,609.72         To the General Fund (D)         239,045.59         239,045.59         —         —         —         —         —         —<	Motor Carrier Temporary Permit Fees	8,400.00		
Purchases - Consumer Price Indexing (Note)	Jet Fuel & Aviation Gasoline	102,540.67		
Floor Tax - Sales Tax Equivalent   Floor Tax - Consumer Price Indexing   96.56   11,107,809.27 (A)	Purchases - Sales Tax Equivalent (Note)	8,408,645.38		
Net Receipts after First Distribution to Transportation Trust Fund   60,964,921.41    To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)   13,155,803.29 (B)	Purchases - Consumer Price Indexing (Note)	2,169,973.00		
Net Receipts after First Distribution to Transportation Trust Fund  To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)  Net Receipts after Second Distribution to Transportation Trust Fund  Distribution of Net Revenue (per Tax General Article, Section 2-1104) General Fund (Net Revenue x 2.3% - 5million limit) Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3%) Waterway Improvement Fund (Net Revenue x 0.5%)  Remaining Balance to the Transportation Trust Fund  Summary of Distributions: To the Transportation Trust Fund (A+B+C) To the General Fund (D) To the Chesapeake Bay Trust Fund (E) To the Waterway Improvement Fund(F)  239,045.59  To the Waterway Improvement Fund(F)  239,045.59	Floor Tax - Sales Tax Equivalent	-		
Net Receipts after First Distribution to Transportation Trust Fund  To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)  Net Receipts after Second Distribution to Transportation Trust Fund  Distribution of Net Revenue (per Tax General Article, Section 2-1104) General Fund (Net Revenue x 2.3% - 5million limit) Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3%) Waterway Improvement Fund (Net Revenue x 0.5%)  Remaining Balance to the Transportation Trust Fund  Summary of Distributions: To the Transportation Trust Fund (A+B+C) To the General Fund (D) To the Chesapeake Bay Trust Fund (E) To the Waterway Improvement Fund(F)  239,045.59  To the Waterway Improvement Fund(F)  239,045.59	Floor Tax - Consumer Price Indexing	96.56		11,107,809.27 (A)
To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)  Net Receipts after Second Distribution to Transportation Trust Fund  Distribution of Net Revenue (per Tax General Article, Section 2-1104) General Fund (Net Revenue x 2.3% - 5million limit) Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %) Waterway Improvement Fund (Net Revenue x 0.5%)  Remaining Balance to the Transportation Trust Fund  46,470,462.81 (C)  Summary of Distributions: To the Transportation Trust Fund (P) To the General Fund (D) To the Chesapeake Bay Trust Fund (E) To the Waterway Improvement Fund(F)  239,045.59  (B)  13,155,803.29 (B)  47,809,118.12  1,099,609.72  1,099,609.72  219,045.59  70,734,075.37  70,734,075.37  70,734,075.37  70 the Chesapeake Bay Trust Fund (E) To the Waterway Improvement Fund(F)  239,045.59	•			
Net Receipts after Distribution of all MC taxes & Fees x 0.215793)   13,155,803.29 (B)	Net Receipts after First Distribution to Transportation Trust Fund			60,964,921.41
Net Receipts after Distribution of all MC taxes & Fees x 0.215793)   13,155,803.29 (B)	To the Transportation Trust Fund			
Distribution of Net Revenue (per Tax General Article, Section 2-1104)  General Fund (Net Revenue x 2.3% - 5million limit)  Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)  Waterway Improvement Fund (Net Revenue x 0.5%)  Remaining Balance to the Transportation Trust Fund  46,470,462.81 (C)  Summary of Distributions:  To the Transportation Trust Fund (A+B+C)  To the General Fund (D)  To the Chesapeake Bay Trust Fund (E)  To the Waterway Improvement Fund(F)  239,045.59		3)		13,155,803.29 (B)
General Fund (Net Revenue x 2.3% - 5million limit)       1,099,609.72       1,099,609.72       (D)         Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)       -       -       (E)         Waterway Improvement Fund (Net Revenue x 0.5%)       239,045.59       (F)         Remaining Balance to the Transportation Trust Fund       46,470,462.81       (C)         Summary of Distributions:         To the Transportation Trust Fund (A+B+C)       70,734,075.37       70,734,075.37         To the General Fund (D)       1,099,609.72       70,734,075.37         To the Chesapeake Bay Trust Fund (E)       -       -         To the Waterway Improvement Fund(F)       239,045.59	Net Receipts after Second Distribution to Transportation Trust Fund			47,809,118.12
General Fund (Net Revenue x 2.3% - 5million limit)       1,099,609.72       1,099,609.72       (D)         Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)       -       -       (E)         Waterway Improvement Fund (Net Revenue x 0.5%)       239,045.59       (F)         Remaining Balance to the Transportation Trust Fund       46,470,462.81       (C)         Summary of Distributions:         To the Transportation Trust Fund (A+B+C)       70,734,075.37       70,734,075.37         To the General Fund (D)       1,099,609.72       70,734,075.37         To the Chesapeake Bay Trust Fund (E)       -       -         To the Waterway Improvement Fund(F)       239,045.59				
Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )       - (E)         Waterway Improvement Fund ( Net Revenue x 0.5% )       239,045.59       239,045.59       (F)         Remaining Balance to the Transportation Trust Fund       46,470,462.81 (C)         Summary of Distributions:         To the Transportation Trust Fund (A+B+C)       70,734,075.37       70,734,075.37         To the General Fund (D)       1,099,609.72       70,734,075.37         To the Chesapeake Bay Trust Fund (E)       - (E)       - (E)         To the Waterway Improvement Fund(F)       239,045.59       - (E)				4 000 000 TO (D)
Waterway Improvement Fund (Net Revenue x 0.5%)  Remaining Balance to the Transportation Trust Fund  46,470,462.81 (C)  Summary of Distributions:  To the Transportation Trust Fund (A+B+C) To the General Fund (D) To the Chesapeake Bay Trust Fund (E) To the Waterway Improvement Fund(F)  239,045.59  46,470,462.81 (C)  70,734,075.37  70,734,075.37  70 the Chesapeake Bay Trust Fund (E)		1,099,609.72		
Remaining Balance to the Transportation Trust Fund  46,470,462.81 (C)  Summary of Distributions:  To the Transportation Trust Fund (A+B+C) To the General Fund (D) To the Chesapeake Bay Trust Fund (E) To the Waterway Improvement Fund(F)  239,045.59		-		
Summary of Distributions:  To the Transportation Trust Fund (A+B+C) To the General Fund (D) To the Chesapeake Bay Trust Fund (E) To the Waterway Improvement Fund(F)  70,734,075.37 1,099,609.72	Waterway Improvement Fund ( Net Revenue x 0.5% )	239,045.59		239,045.59 (F)
To the Transportation Trust Fund (A+B+C)  To the General Fund (D)  To the Chesapeake Bay Trust Fund (E)  To the Waterway Improvement Fund(F)  70,734,075.37  1,099,609.72  - 239,045.59	Remaining Balance to the Transportation Trust Fund			46,470,462.81 (C)
To the Transportation Trust Fund (A+B+C)  To the General Fund (D)  To the Chesapeake Bay Trust Fund (E)  To the Waterway Improvement Fund(F)  70,734,075.37  1,099,609.72  - 239,045.59	Summary of Distributions:			
To the General Fund (D) 1,099,609.72  To the Chesapeake Bay Trust Fund (E) - 239,045.59		70.734.075.37		
To the Chesapeake Bay Trust Fund (E)  To the Waterway Improvement Fund(F)  239,045.59				
To the Waterway Improvement Fund(F) 239,045.59		-		
		239,045.59		
	Total Re		\$	72,072,730.68