

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
March 2016 activity, reported in April 2016**

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	76,184,007.51	
Special Fuel (all other than gasoline) Users and Sellers		14,406,503.44	
Sellers of Jet Fuel & Aviation Gasoline		53,407.10	
IFTA Taxes - MD Based Carriers		356,442.50	
IFTA Taxes - From Other Jurisdictions		412.57	
Penalties		3,437.22	
Dealer, Special Fuel User/Seller Interest		107,853.29	
Motor Carrier Temporary Permit Fees		-	
Floor Tax		3,693.11	\$ 91,115,756.74

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(5,352,589.66)	
IFTA Settlement - To Other Jurisdictions	(44,925.09)	
Allocated Expenditures	(144,041.43)	(5,541,556.18)

Net Distributable Revenue \$ 85,574,200.56

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	356,442.50		
IFTA Taxes - from Other Jurisdictions	412.57		
Motor Carrier Temporary Permit Fees	-		
Jet Fuel & Aviation Gasoline	53,407.10		
Purchases - Sales Tax Equivalent (Note)	22,151,294.88		
Purchases - Consumer Price Indexing (Note)	3,045,803.05		
Floor Tax - Sales Tax Equivalent	3,693.11		
Floor Tax - Consumer Price Indexing	-	25,611,053.21	(A)

Net Receipts after First Distribution to Transportation Trust Fund 59,963,147.35

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,939,627.46</u>	(B)
---	----------------------	-----

Net Receipts after Second Distribution to Transportation Trust Fund 47,023,519.89

Distribution of Net Revenue (per Tax General Article, Section 2-1104)			
General Fund (Net Revenue x 2.3% - 4.6million limit)		-	(D)
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,081,540.96	1,081,540.96	(E)
Waterway Improvement Fund (Net Revenue x 0.5%)	235,117.60	<u>235,117.60</u>	(F)

Remaining Balance to the Transportation Trust Fund 45,706,861.33 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	84,257,542.00	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	1,081,540.96	
To the Waterway Improvement Fund(F)	235,117.60	
Total Revenue Distributed	<u>\$ 85,574,200.56</u>	