

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 71,948,090.39	
Special Fuel (all other than gasoline) Users and Sellers	13,918,331.92	
Sellers of Jet Fuel & Aviation Gasoline	85,010.72	
IFTA Taxes - MD Based Carriers	649,429.52	
IFTA Taxes - From Other Jurisdictions	297,414.24	
Penalties	5,672.00	
Dealer, Special Fuel User/Seller Interest	1,605.19	
Motor Carrier Temporary Permit Fees	-	
Floor Tax	66,844.02	\$ 86,972,398.00

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(9,396,803.74)	
IFTA Settlement - To Other Jurisdictions	(140,406.31)	
Allocated Expenditures	(850,313.92)	(10,387,523.97)

Net Distributable Revenue \$ 76,584,874.03

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	649,429.52	
IFTA Taxes - from Other Jurisdictions	297,414.24	
Motor Carrier Temporary Permit Fees	-	
Jet Fuel & Aviation Gasoline	85,010.72	
Purchases - Sales Tax Equivalent (Note)	19,987,895.41	
Purchases - Consumer Price Indexing (Note)	2,931,558.00	
Floor Tax - Sales Tax Equivalent	66,844.02	
Floor Tax - Consumer Price Indexing	-	24,018,151.91 (A)

Net Receipts after First Distribution to Transportation Trust Fund 52,566,722.12

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>11,343,530.67</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 41,223,191.45

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
General Fund (Net Revenue x 2.3% - 5million limit)	948,133.40	948,133.40 (D)
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	-	- (E)
Waterway Improvement Fund (Net Revenue x 0.5%)	206,115.96	<u>206,115.96</u> (F)

Remaining Balance to the Transportation Trust Fund 40,068,942.09 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	75,430,624.67	
To the General Fund (D)	948,133.40	
To the Chesapeake Bay Trust Fund (E)	-	
To the Waterway Improvement Fund(F)	206,115.96	
Total Revenue Distributed	<u>\$ 76,584,874.03</u>	