

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 72,208,804.28	
Special Fuel (all other than gasoline) Users and Sellers	12,958,307.77	
Sellers of Jet Fuel & Aviation Gasoline	66,082.11	
IFTA Taxes - MD Based Carriers	63,032.38	
IFTA Taxes - From Other Jurisdictions	219,886.11	
Penalties	124,368.67	
Dealer, Special Fuel User/Seller Interest	54,768.86	
Motor Carrier Temporary Permit Fees	12,600.00	
Floor Tax	5,503.30	\$ 85,713,353.48

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(16,578,638.50)	
IFTA Settlement - To Other Jurisdictions	(196,326.06)	
Allocated Expenditures	(2,093,883.07)	(18,868,847.63)

Net Distributable Revenue \$ 66,844,505.85

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	63,032.38	
IFTA Taxes - from Other Jurisdictions	219,886.11	
Motor Carrier Temporary Permit Fees	12,600.00	
Jet Fuel & Aviation Gasoline	66,082.11	
Purchases - Sales Tax Equivalent (Note)	19,829,733.68	
Purchases - Consumer Price Indexing (Note)	2,908,360.94	
Floor Tax - Sales Tax Equivalent	5,503.30	
Floor Tax - Consumer Price Indexing	-	23,105,198.52 (A)

Net Receipts after First Distribution to Transportation Trust Fund 43,739,307.33

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>9,438,636.35 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 34,300,670.98

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 %)	788,915.43	788,915.43 (E)
Waterway Improvement Fund (Net Revenue x 0.5%)	171,503.35	<u>171,503.35 (F)</u>

Remaining Balance to the Transportation Trust Fund 33,340,252.20 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	65,884,087.07	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	788,915.43	
To the Waterway Improvement Fund(F)	171,503.35	
Total Revenue Distributed	<u>\$ 66,844,505.85</u>	