

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 67,501,756.35	
Special Fuel (all other than gasoline) Users and Sellers	13,185,839.14	
Sellers of Jet Fuel & Aviation Gasoline	41,051.37	
IFTA Taxes - MD Based Carriers	922,291.49	
IFTA Taxes - From Other Jurisdictions	232,908.96	
Penalties	119,417.02	
Dealer, Special Fuel User/Seller Interest	154,631.55	
Motor Carrier Temporary Permit Fees	8,400.00	
Floor Tax	17,163.45	\$ 82,183,459.33

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(5,577,287.73)	
IFTA Settlement - To Other Jurisdictions	(97,628.31)	
Allocated Expenditures	(505,377.19)	(6,180,293.23)

Net Distributable Revenue \$ 76,003,166.10

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	922,291.49	
IFTA Taxes - from Other Jurisdictions	232,908.96	
Motor Carrier Temporary Permit Fees	8,400.00	
Jet Fuel & Aviation Gasoline	41,051.37	
Purchases - Sales Tax Equivalent (Note)	19,727,868.08	
Purchases - Consumer Price Indexing (Note)	2,712,581.86	
Floor Tax - Sales Tax Equivalent	17,163.45	
Floor Tax - Consumer Price Indexing	-	23,662,265.21 (A)

Net Receipts after First Distribution to Transportation Trust Fund 52,340,900.89

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	11,294,800.03 (B)
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Net Receipts after Second Distribution to Transportation Trust Fund 41,046,100.86

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 %)	944,060.32	944,060.32 (E)
Waterway Improvement Fund (Net Revenue x 0.5%)	205,230.50	205,230.50 (F)

Remaining Balance to the Transportation Trust Fund 39,896,810.04 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	74,853,875.28	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	944,060.32	
To the Waterway Improvement Fund(F)	205,230.50	
Total Revenue Distributed	\$ 76,003,166.10	