

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
December 2015 activity, reported in January 2016**

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	77,255,034.40	
Special Fuel (all other than gasoline) Users and Sellers		12,846,306.21	
Sellers of Jet Fuel & Aviation Gasoline		72,033.10	
IFTA Taxes - MD Based Carriers		203,257.83	
IFTA Taxes - From Other Jurisdictions		4,695.15	
Penalties		78,372.76	
Dealer, Special Fuel User/Seller Interest		124,149.74	
Motor Carrier Temporary Permit Fees		-	
Floor Tax		198,261.91	\$ 90,782,111.10
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Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,605,728.91)	
IFTA Settlement - To Other Jurisdictions	-	
Allocated Expenditures	(483,928.05)	(2,089,656.96)
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Net Distributable Revenue \$ 88,692,454.14

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	203,257.83		
IFTA Taxes - from Other Jurisdictions	4,695.15		
Motor Carrier Temporary Permit Fees	-		
Jet Fuel & Aviation Gasoline	72,033.10		
Purchases - Sales Tax Equivalent (Note)	20,983,188.31		
Purchases - Consumer Price Indexing (Note)	3,077,534.29		
Floor Tax - Sales Tax Equivalent	198,261.91		
Floor Tax - Consumer Price Indexing	-	24,538,970.59	(A)
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Net Receipts after First Distribution to Transportation Trust Fund 64,153,483.55

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>13,843,872.68</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 50,309,610.87

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 %)	1,157,121.05	1,157,121.05	(E)
Waterway Improvement Fund (Net Revenue x 0.5%)	251,548.05	<u>251,548.05</u>	(F)

Remaining Balance to the Transportation Trust Fund 48,900,941.77 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	87,283,785.04	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	1,157,121.05	
To the Waterway Improvement Fund(F)	251,548.05	
Total Revenue Distributed		<u><u>\$ 88,692,454.14</u></u>