

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 75,684,327.71	
Special Fuel (all other than gasoline) Users and Sellers	13,929,761.59	
Sellers of Jet Fuel & Aviation Gasoline	79,123.80	
IFTA Taxes - MD Based Carriers	53,628.83	
IFTA Taxes - From Other Jurisdictions	180,688.65	
Penalties	10,444.06	
Dealer, Special Fuel User/Seller Interest	17,494.30	
Motor Carrier Temporary Permit Fees	9,450.00	
Floor Tax	19,315.54	\$ 89,984,234.48

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(6,618,773.26)	
IFTA Settlement - To Other Jurisdictions	(53,724.59)	
Allocated Expenditures	-	(6,672,497.85)

Net Distributable Revenue \$ 83,311,736.63

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	53,628.83	
IFTA Taxes - from Other Jurisdictions	180,688.65	
Motor Carrier Temporary Permit Fees	9,450.00	
Jet Fuel & Aviation Gasoline	79,123.80	
Purchases - Sales Tax Equivalent (Note)	21,914,313.20	
Purchases - Consumer Price Indexing (Note)	3,013,218.06	
Floor Tax - Sales Tax Equivalent	19,315.54	
Floor Tax - Consumer Price Indexing	-	25,269,738.08 (A)

Net Receipts after First Distribution to Transportation Trust Fund 58,041,998.55

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,525,056.99 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 45,516,941.56

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 %)	1,046,889.66	1,046,889.66 (E)
Waterway Improvement Fund (Net Revenue x 0.5%)	227,584.71	<u>227,584.71 (F)</u>

Remaining Balance to the Transportation Trust Fund 44,242,467.19 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	82,037,262.26	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	1,046,889.66	
To the Waterway Improvement Fund(F)	227,584.71	
Total Revenue Distributed	<u>\$ 83,311,736.63</u>	