

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 68,921,927.70	
Special Fuel (all other than gasoline) Users and Sellers	12,337,534.01	
Sellers of Jet Fuel & Aviation Gasoline	74,479.47	
IFTA Taxes - MD Based Carriers	77,519.95	
IFTA Taxes - From Other Jurisdictions	391,896.74	
Penalties	33,458.99	
Dealer, Special Fuel User/Seller Interest	60,284.65	
Motor Carrier Temporary Permit Fees	13,650.00	
Floor Tax	2,060.10	\$ 81,912,811.61

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(7,039,730.07)	
IFTA Settlement - To Other Jurisdictions	(141,727.06)	
Allocated Expenditures	(494,061.44)	(7,675,518.57)

Net Distributable Revenue \$ 74,237,293.04

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	77,519.95	
IFTA Taxes - from Other Jurisdictions	391,896.74	
Motor Carrier Temporary Permit Fees	13,650.00	
Jet Fuel & Aviation Gasoline	74,479.47	
Purchases - Sales Tax Equivalent (Note)	19,872,884.88	
Purchases - Consumer Price Indexing (Note)	2,732,521.68	
Floor Tax - Sales Tax Equivalent	2,060.10	
Floor Tax - Consumer Price Indexing	-	23,165,012.82 (A)

Net Receipts after First Distribution to Transportation Trust Fund 51,072,280.22

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>11,021,040.57 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 40,051,239.65

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 %)	921,178.51	921,178.51 (E)
Waterway Improvement Fund (Net Revenue x 0.5%)	200,256.20	<u>200,256.20 (F)</u>

Remaining Balance to the Transportation Trust Fund 38,929,804.94 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	73,115,858.33	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	921,178.51	
To the Waterway Improvement Fund(F)	200,256.20	
Total Revenue Distributed	<u>\$ 74,237,293.04</u>	