

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	70,012,589.46	
Special Fuel (all other than gasoline) Users and Sellers		14,106,898.43	
Sellers of Jet Fuel & Aviation Gasoline		81,919.73	
IFTA Taxes - MD Based Carriers		740,661.13	
IFTA Taxes - From Other Jurisdictions		147,963.32	
Penalties		7,574.48	
Dealer, Special Fuel User/Seller Interest		8,213.87	
Motor Carrier Temporary Permit Fees		-	
Floor Tax		3,780.71	\$ 85,109,601.13
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Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,825,968.11)	
IFTA Settlement - To Other Jurisdictions	(1,527.54)	
Allocated Expenditures	(1,029,961.20)	(2,857,456.85)
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Net Distributable Revenue \$ 82,252,144.28

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	740,661.13		
IFTA Taxes - from Other Jurisdictions	147,963.32		
Motor Carrier Temporary Permit Fees	-		
Jet Fuel & Aviation Gasoline	81,919.73		
Purchases - Sales Tax Equivalent (Note)	20,564,967.20		
Purchases - Consumer Price Indexing (Note)	2,827,682.99		
Floor Tax - Sales Tax Equivalent	3,780.71		
Floor Tax - Consumer Price Indexing	-	24,366,975.08	(A)
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Net Receipts after First Distribution to Transportation Trust Fund 57,885,169.20

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,491,214.32</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 45,393,954.88

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 %)	1,044,060.96	1,044,060.96	(E)
Waterway Improvement Fund (Net Revenue x 0.5%)	226,969.77	<u>226,969.77</u>	(F)

Remaining Balance to the Transportation Trust Fund 44,122,924.15 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	80,981,113.55	
To the General Fund (D)	-	
To the Chesapeake Bay Trust Fund (E)	1,044,060.96	
To the Waterway Improvement Fund(F)	226,969.77	
Total Revenue Distributed		<u><u>\$ 82,252,144.28</u></u>