

**Comptroller of Maryland  
Revenue Administration Division  
Motor Fuel Tax  
Statement of Receipts and Distributions  
October 2015 activity, reported in November 2015**

**Gross Receipts:**

Motor Vehicle Fuel Dealers	\$	82,291,316.26	
Special Fuel (all other than gasoline) Users and Sellers		14,545,442.44	
Sellers of Jet Fuel & Aviation Gasoline		65,777.58	
IFTA Taxes - MD Based Carriers		763,185.90	
IFTA Taxes - From Other Jurisdictions		116,712.15	
Penalties		698,195.59	
Dealer, Special Fuel User/Seller Interest		571,511.69	
Motor Carrier Temporary Permit Fees		21,000.00	
Floor Tax		4,265.10	\$ 99,077,406.71

**Refunds & Admin Expenses:**

Refunds Paid (includes Aviation & IFTA refunds)	(4,727,591.67)	
IFTA Settlement - To Other Jurisdictions	(111.85)	
Allocated Expenditures	(835,067.45)	(5,562,770.97)

Net Distributable Revenue \$ 93,514,635.74

**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	763,185.90		
IFTA Taxes - from Other Jurisdictions	116,712.15		
Motor Carrier Temporary Permit Fees	21,000.00		
Jet Fuel & Aviation Gasoline	65,777.58		
Purchases - Sales Tax Equivalent (Note)	22,547,820.08		
Purchases - Consumer Price Indexing (Note)	3,307,013.61		
Floor Tax - Sales Tax Equivalent	4,265.10		
Floor Tax - Consumer Price Indexing	-	26,825,774.42	(A)

Net Receipts after First Distribution to Transportation Trust Fund 66,688,861.32

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	14,390,989.45	(B)

Net Receipts after Second Distribution to Transportation Trust Fund 52,297,871.87

Distribution of Net Revenue ( per Tax General Article, Section 2-1104)			
General Fund (Net Revenue x 2.3% - 4.6million limit)	1,199,635.33	1,199,635.33	(D)
Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )	3,215.72	3,215.72	(E)
Waterway Improvement Fund ( Net Revenue x 0.5% )	261,489.36	261,489.36	(F)

Remaining Balance to the Transportation Trust Fund 50,833,531.46 (C)

**Summary of Distributions:**

To the Transportation Trust Fund (A+B+C)	92,050,295.33	
To the General Fund (D)	1,199,635.33	
To the Chesapeake Bay Trust Fund (E)	3,215.72	
To the Waterway Improvement Fund(F)	261,489.36	
Total Revenue Distributed	\$ 93,514,635.74	