

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 72,363,230.29	
Special Fuel (all other than gasoline) Users and Sellers	13,857,936.11	
Sellers of Jet Fuel & Aviation Gasoline	79,426.67	
IFTA Taxes - MD Based Carriers	332,830.65	
IFTA Taxes - From Other Jurisdictions	166,555.22	
Penalties	16,939.84	
Dealer, Special Fuel User/Seller Interest	407.94	
Motor Carrier Temporary Permit Fees	8,400.00	
Floor Tax	41,280.21	\$ 86,867,006.93
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Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(5,170,212.44)	
IFTA Settlement - To Other Jurisdictions	(447.33)	
Allocated Expenditures	(1,589,674.46)	(6,760,334.23)
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Net Distributable Revenue \$ 80,106,672.70

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	332,830.65	
IFTA Taxes - from Other Jurisdictions	166,555.22	
Motor Carrier Temporary Permit Fees	8,400.00	
Jet Fuel & Aviation Gasoline	79,426.67	
Purchases - Sales Tax Equivalent (Note)	20,071,209.15	
Purchases - Consumer Price Indexing (Note)	2,943,777.34	
Floor Tax - Sales Tax Equivalent	41,280.21	
Floor Tax - Consumer Price Indexing	-	23,643,479.24 (A)
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Net Receipts after First Distribution to Transportation Trust Fund 56,463,193.46

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,184,361.91 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 44,278,831.55

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
General Fund (Net Revenue x 2.3% - 4.6million limit)	1,018,413.13	1,018,413.13 (D)
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	-	- (E)
Waterway Improvement Fund (Net Revenue x 0.5%)	221,394.16	<u>221,394.16 (F)</u>

Remaining Balance to the Transportation Trust Fund 43,039,024.26 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	78,866,865.41	
To the General Fund (D)	1,018,413.13	
To the Chesapeake Bay Trust Fund (E)	-	
To the Waterway Improvement Fund(F)	221,394.16	
Total Revenue Distributed		<u><u>\$ 80,106,672.70</u></u>

Prepared by: Emmanuel Chelleh

Reviewed by: Annie Cole-Koffa