

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

**Gross Receipts:**

Motor Vehicle Fuel Dealers	\$ 98,038,958.28	
Special Fuel (all other than gasoline) Users and Sellers	14,331,635.60	
Sellers of Jet Fuel & Aviation Gasoline	80,580.89	
IFTA Taxes - MD Based Carriers	52,874.40	
IFTA Taxes - From Other Jurisdictions	24,509.39	
Penalties	46,728.10	
Dealer, Special Fuel User/Seller Interest	9,223.45	
Motor Carrier Temporary Permit Fees	12,600.00	
Floor Tax	28,953.92	\$ 112,626,064.03
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**Refunds & Admin Expenses:**

Refunds Paid (includes Aviation & IFTA refunds)	(934,875.52)	
IFTA Settlement - To Other Jurisdictions	(96,567.54)	
Allocated Expenditures	(514,328.97)	(1,545,772.03)
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Net Distributable Revenue \$ 111,080,292.00

**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	52,874.40	
IFTA Taxes - from Other Jurisdictions	24,509.39	
Motor Carrier Temporary Permit Fees	12,600.00	
Jet Fuel & Aviation Gasoline	80,580.89	
Purchases - Sales Tax Equivalent (Note)	26,178,361.65	
Purchases - Consumer Price Indexing (Note)	3,839,493.05	
Floor Tax - Sales Tax Equivalent	28,953.92	
Floor Tax - Consumer Price Indexing	-	30,217,373.30 (A)
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Net Receipts after First Distribution to Transportation Trust Fund 80,862,918.70

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>17,449,651.82 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 63,413,266.88

Distribution of Net Revenue ( per Tax General Article, Section 2-1104)		
General Fund (Net Revenue x 2.3% - 4.6million limit)	1,458,505.14	1,458,505.14 (D)
Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )	-	- (E)
Waterway Improvement Fund ( Net Revenue x 0.5% )	317,066.33	<u>317,066.33 (F)</u>

Remaining Balance to the Transportation Trust Fund 61,637,695.41 (C)

**Summary of Distributions:**

To the Transportation Trust Fund (A+B+C)	109,304,720.53	
To the General Fund (D)	1,458,505.14	
To the Chesapeake Bay Trust Fund (E)	-	
To the Waterway Improvement Fund(F)	317,066.33	
Total Revenue Distributed		<u><u>\$ 111,080,292.00</u></u>