

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	81,957,950.04	
Special Fuel (all other than gasoline) Users and Sellers		15,232,055.98	
Sellers of Jet Fuel & Aviation Gasoline		182,560.74	
IFTA Taxes - MD Based Carriers		52,165.15	
IFTA Taxes - From Other Jurisdictions		40,265.32	
Penalties		1,502.63	
Dealer, Special Fuel User/Seller Interest		5,583.61	
Motor Carrier Temporary Permit Fees		21,000.00	
Floor Tax		22,295.55	
		<u>22,295.55</u>	\$ 97,515,379.02

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(5,833,866.75)	
IFTA Settlement - To Other Jurisdictions	(542.27)	
Allocated Expenditures	<u>(806,189.03)</u>	(6,640,598.05)

Net Distributable Revenue \$ 90,874,780.97

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	52,165.15		
IFTA Taxes - from Other Jurisdictions	40,265.32		
Motor Carrier Temporary Permit Fees	21,000.00		
Jet Fuel & Aviation Gasoline	182,560.74		
Purchases - Sales Tax Equivalent (Note)	25,442,890.27		
Purchases - Consumer Price Indexing (Note)	3,469,485.03		
Floor Tax - Sales Tax Equivalent	22,295.55		
Floor Tax - Consumer Price Indexing	<u>-</u>	<u>29,230,662.06</u>	(A)

Net Receipts after First Distribution to Transportation Trust Fund 61,644,118.91

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>13,302,369.35</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 48,341,749.56

Distribution of Net Revenue (per Tax General Article, Section 2-1104)			
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,111,860.24	1,111,860.24	(D)
Waterway Improvement Fund (Net Revenue x 0.5%)	<u>241,708.75</u>	<u>241,708.75</u>	(E)

Remaining Balance to the Transportation Trust Fund 46,988,180.57 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	89,521,211.98	
To the Chesapeake Bay Trust Fund (D)	1,111,860.24	
To the Waterway Improvement Fund(E)	241,708.75	
Total Revenue Distributed		<u>\$ 90,874,780.97</u>