

**Comptroller of Maryland  
Revenue Administration Division  
Motor Fuel Tax  
Statement of Receipts and Distributions  
March 2017 activity, reported in April 2017**

**Gross Receipts:**

|  |    |               |                   |
|--|----|---------------|-------------------|
| Motor Vehicle Fuel Dealers                               | \$ | 93,071,352.71 |                   |
| Special Fuel (all other than gasoline) Users and Sellers |    | 15,423,132.06 |                   |
| Sellers of Jet Fuel & Aviation Gasoline                  |    | 61,248.32     |                   |
| IFTA Taxes - MD Based Carriers                           |    | 273,884.67    |                   |
| IFTA Taxes - From Other Jurisdictions                    |    | 32,406.25     |                   |
| Penalties  |    | 8,220.62      |                   |
| Dealer, Special Fuel User/Seller Interest                |    | 758,608.17    |                   |
| Motor Carrier Temporary Permit Fees                      |    | 31,500.00     |                   |
| Floor Tax  |    | 41,677.11     | \$ 109,702,029.91 |
|  |    |               |                   |

**Refunds & Admin Expenses:**

|   |                |                |
|---|----------------|----------------|
| Refunds Paid (includes Aviation & IFTA refunds) | (1,040,822.55) |                |
| IFTA Settlement - To Other Jurisdictions        | (7,062.59)     |                |
| Allocated Expenditures                          | (569,019.24)   | (1,616,904.38) |
|   |                |                |

Net Distributable Revenue \$ 108,085,125.53

**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  | 273,884.67    |               |     |
| IFTA Taxes - from Other Jurisdictions  | 32,406.25     |               |     |
| Motor Carrier Temporary Permit Fees  | 31,500.00     |               |     |
| Jet Fuel & Aviation Gasoline   | 61,248.32     |               |     |
| Purchases - Sales Tax Equivalent (Note)  | 28,411,325.88 |               |     |
| Purchases - Consumer Price Indexing (Note)   | 3,874,271.72  |               |     |
| Floor Tax - Sales Tax Equivalent   | 41,677.11     |               |     |
| Floor Tax - Consumer Price Indexing  | -             | 32,726,313.95 | (A) |
|  |               |               |     |

Net Receipts after First Distribution to Transportation Trust Fund 75,358,811.58

|   |                      |     |
|---|----------------------|-----|
| To the Transportation Trust Fund<br>(Net Receipts after Distribution of all MC taxes & Fees x 0.215793) | <u>16,261,904.03</u> | (B) |
|---|----------------------|-----|

Net Receipts after Second Distribution to Transportation Trust Fund 59,096,907.55

|  |              |                   |     |
|--|--------------|-------------------|-----|
| Distribution of Net Revenue ( per Tax General Article, Section 2-1104) |              |                   |     |
| Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )                 | 1,359,228.87 | 1,359,228.87      | (D) |
| Waterway Improvement Fund ( Net Revenue x 0.5% )                       | 295,484.54   | <u>295,484.54</u> | (E) |

Remaining Balance to the Transportation Trust Fund 57,442,194.14 (C)

**Summary of Distributions:**

|  |                          |  |
|--|--------------------------|--|
| To the Transportation Trust Fund (A+B+C) | 106,430,412.12           |  |
| To the Chesapeake Bay Trust Fund (D)     | 1,359,228.87             |  |
| To the Waterway Improvement Fund(E)      | 295,484.54               |  |
| Total Revenue Distributed                | <u>\$ 108,085,125.53</u> |  |