

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

**Gross Receipts:**

Motor Vehicle Fuel Dealers	\$	70,291,621.42	
Special Fuel (all other than gasoline) Users and Sellers		14,416,023.30	
Sellers of Jet Fuel & Aviation Gasoline		45,187.63	
IFTA Taxes - MD Based Carriers		766,272.74	
IFTA Taxes - From Other Jurisdictions		131,282.88	
Penalties		1,215.35	
Dealer, Special Fuel User/Seller Interest		259,190.31	
Motor Carrier Temporary Permit Fees		18,000.00	
Floor Tax		318.73	
			<u>\$ 85,929,112.36</u>

**Refunds & Admin Expenses:**

Refunds Paid (includes Aviation & IFTA refunds)	(1,301,666.71)	
IFTA Settlement - To Other Jurisdictions	(219.85)	
Allocated Expenditures	(544,414.66)	(1,846,301.22)
		<u>(1,846,301.22)</u>

Net Distributable Revenue \$ 84,082,811.14

**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	766,272.74		
IFTA Taxes - from Other Jurisdictions	131,282.88		
Motor Carrier Temporary Permit Fees	18,000.00		
Jet Fuel & Aviation Gasoline	45,187.63		
Purchases - Sales Tax Equivalent (Note)	22,168,635.72		
Purchases - Consumer Price Indexing (Note)	3,022,995.78		
Floor Tax - Sales Tax Equivalent	318.73		
Floor Tax - Consumer Price Indexing	-	26,152,693.48	(A)
		<u>26,152,693.48</u>	

Net Receipts after First Distribution to Transportation Trust Fund 57,930,117.66

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,500,913.88</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 45,429,203.78

Distribution of Net Revenue ( per Tax General Article, Section 2-1104)			
Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )	1,044,871.69	1,044,871.69	(D)
Waterway Improvement Fund ( Net Revenue x 0.5% )	227,146.02	<u>227,146.02</u>	(E)

Remaining Balance to the Transportation Trust Fund 44,157,186.07 (C)

**Summary of Distributions:**

To the Transportation Trust Fund (A+B+C)	82,810,793.43	
To the Chesapeake Bay Trust Fund (D)	1,044,871.69	
To the Waterway Improvement Fund(E)	227,146.02	
Total Revenue Distributed		<u>\$ 84,082,811.14</u>