

**Comptroller of Maryland  
Revenue Administration Division  
Motor Fuel Tax  
Statement of Receipts and Distributions  
December 2016 activity, reported in January 2017**

**Gross Receipts:**

Motor Vehicle Fuel Dealers	\$ 80,873,071.92	
Special Fuel (all other than gasoline) Users and Sellers	13,133,094.71	
Sellers of Jet Fuel & Aviation Gasoline	71,813.30	
IFTA Taxes - MD Based Carriers	303,907.98	
IFTA Taxes - From Other Jurisdictions	699.06	
Penalties	1,092.04	
Dealer, Special Fuel User/Seller Interest	90,205.61	
Motor Carrier Temporary Permit Fees	12,000.00	
Floor Tax	830.54	\$ 94,486,715.16

**Refunds & Admin Expenses:**

Refunds Paid (includes Aviation & IFTA refunds)	(1,466,605.30)	
IFTA Settlement - To Other Jurisdictions	(239.61)	
Allocated Expenditures	(495,222.16)	(1,962,067.07)

Net Distributable Revenue \$ 92,524,648.09

**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	303,907.98	
IFTA Taxes - from Other Jurisdictions	699.06	
Motor Carrier Temporary Permit Fees	12,000.00	
Jet Fuel & Aviation Gasoline	71,813.30	
Purchases - Sales Tax Equivalent (Note)	24,618,612.22	
Purchases - Consumer Price Indexing (Note)	3,357,083.48	
Floor Tax - Sales Tax Equivalent	830.54	
Floor Tax - Consumer Price Indexing	-	28,364,946.58 (A)

Net Receipts after First Distribution to Transportation Trust Fund 64,159,701.51

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>13,845,214.47 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 50,314,487.04

Distribution of Net Revenue ( per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )	1,157,233.20	1,157,233.20 (D)
Waterway Improvement Fund ( Net Revenue x 0.5% )	251,572.44	<u>251,572.44 (E)</u>

Remaining Balance to the Transportation Trust Fund 48,905,681.40 (C)

**Summary of Distributions:**

To the Transportation Trust Fund (A+B+C)	91,115,842.45	
To the Chesapeake Bay Trust Fund (D)	1,157,233.20	
To the Waterway Improvement Fund(E)	251,572.44	
Total Revenue Distributed		<u>\$ 92,524,648.09</u>