

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

**Gross Receipts:**

Motor Vehicle Fuel Dealers	\$ 63,467,004.78	
Special Fuel (all other than gasoline) Users and Sellers	12,719,494.88	
Sellers of Jet Fuel & Aviation Gasoline	99,494.06	
IFTA Taxes - MD Based Carriers	49,905.44	
IFTA Taxes - From Other Jurisdictions	382,195.71	
Penalties	17,053.45	
Dealer, Special Fuel User/Seller Interest	72,371.22	
Motor Carrier Temporary Permit Fees	6,000.00	
Floor Tax	0.02	\$ 76,813,519.56
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**Refunds & Admin Expenses:**

Refunds Paid (includes Aviation & IFTA refunds)	(1,099,288.08)	
IFTA Settlement - To Other Jurisdictions	(169,554.10)	
Allocated Expenditures	(549,334.96)	(1,818,177.14)
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Net Distributable Revenue \$ 74,995,342.42

**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	49,905.44	
IFTA Taxes - from Other Jurisdictions	382,195.71	
Motor Carrier Temporary Permit Fees	6,000.00	
Jet Fuel & Aviation Gasoline	99,494.06	
Purchases - Sales Tax Equivalent (Note)	19,940,004.22	
Purchases - Consumer Price Indexing (Note)	2,719,091.48	
Floor Tax - Sales Tax Equivalent	0.02	
Floor Tax - Consumer Price Indexing	-	23,196,690.93 (A)
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Net Receipts after First Distribution to Transportation Trust Fund 51,798,651.49

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>11,177,786.40 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 40,620,865.09

Distribution of Net Revenue ( per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )	934,279.90	934,279.90 (D)
Waterway Improvement Fund ( Net Revenue x 0.5% )	203,104.33	<u>203,104.33 (E)</u>

Remaining Balance to the Transportation Trust Fund 39,483,480.86 (C)

**Summary of Distributions:**

To the Transportation Trust Fund (A+B+C)	73,857,958.19	
To the Chesapeake Bay Trust Fund (D)	934,279.90	
To the Waterway Improvement Fund(E)	203,104.33	
Total Revenue Distributed		<u>\$ 74,995,342.42</u>