

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

**Gross Receipts:**

Motor Vehicle Fuel Dealers	\$	80,663,701.69	
Special Fuel (all other than gasoline) Users and Sellers		14,789,840.46	
Sellers of Jet Fuel & Aviation Gasoline		81,671.45	
IFTA Taxes - MD Based Carriers		787,320.54	
IFTA Taxes - From Other Jurisdictions		141,003.02	
Penalties		7,446.11	
Dealer, Special Fuel User/Seller Interest		103,678.32	
Motor Carrier Temporary Permit Fees		44,370.00	
Floor Tax		6,041.57	
		<u>96,625,073.16</u>	\$

**Refunds & Admin Expenses:**

Refunds Paid (includes Aviation & IFTA refunds)	(5,350,470.15)	
IFTA Settlement - To Other Jurisdictions	(85,414.09)	
Allocated Expenditures	<u>(1,601,361.29)</u>	<u>(7,037,245.53)</u>

Net Distributable Revenue \$ 89,587,827.63

**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	787,320.54		
IFTA Taxes - from Other Jurisdictions	141,003.02		
Motor Carrier Temporary Permit Fees	44,370.00		
Jet Fuel & Aviation Gasoline	81,671.45		
Purchases - Sales Tax Equivalent (Note)	24,989,288.28		
Purchases - Consumer Price Indexing (Note)	3,407,630.22		
Floor Tax - Sales Tax Equivalent	6,041.57		
Floor Tax - Consumer Price Indexing	<u>-</u>	<u>29,457,325.08</u>	(A)

Net Receipts after First Distribution to Transportation Trust Fund 60,130,502.55

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,975,741.54</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 47,154,761.01

Distribution of Net Revenue ( per Tax General Article, Section 2-1104)			
Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )	1,084,559.50	1,084,559.50	(D)
Waterway Improvement Fund ( Net Revenue x 0.5% )	235,773.81	<u>235,773.81</u>	(E)

Remaining Balance to the Transportation Trust Fund 45,834,427.70 (C)

**Summary of Distributions:**

To the Transportation Trust Fund (A+B+C)	88,267,494.32	
To the Chesapeake Bay Trust Fund (D)	1,084,559.50	
To the Waterway Improvement Fund(E)	235,773.81	
Total Revenue Distributed		<u>\$ 89,587,827.63</u>