

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	85,630,642.74	
Special Fuel (all other than gasoline) Users and Sellers		14,805,901.13	
Sellers of Jet Fuel & Aviation Gasoline		106,539.78	
IFTA Taxes - MD Based Carriers		282,197.97	
IFTA Taxes - From Other Jurisdictions		250,244.14	
Penalties		5,140.68	
Dealer, Special Fuel User/Seller Interest		1,602.05	
Motor Carrier Temporary Permit Fees		1,050.00	
Floor Tax		4,510.25	\$ 101,087,828.74

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(4,560,520.92)	
IFTA Settlement - To Other Jurisdictions	-	
Allocated Expenditures	(578,965.59)	(5,139,486.51)

Net Distributable Revenue \$ 95,948,342.23

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	282,197.97		
IFTA Taxes - from Other Jurisdictions	250,244.14		
Motor Carrier Temporary Permit Fees	1,050.00		
Jet Fuel & Aviation Gasoline	106,539.78		
Purchases - Sales Tax Equivalent (Note)	26,298,163.49		
Purchases - Consumer Price Indexing (Note)	3,586,113.21		
Floor Tax - Sales Tax Equivalent	4,510.25		
Floor Tax - Consumer Price Indexing	-	30,528,818.84	(A)

Net Receipts after First Distribution to Transportation Trust Fund 65,419,523.39

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>14,117,075.21</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 51,302,448.18

Distribution of Net Revenue (per Tax General Article, Section 2-1104)			
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,179,956.31	1,179,956.31	(D)
Waterway Improvement Fund (Net Revenue x 0.5%)	256,512.24	<u>256,512.24</u>	(E)

Remaining Balance to the Transportation Trust Fund 49,865,979.63 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	94,511,873.68	
To the Chesapeake Bay Trust Fund (D)	1,179,956.31	
To the Waterway Improvement Fund(E)	256,512.24	
Total Revenue Distributed	<u>\$ 95,948,342.23</u>	

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