

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 78,978,065.10	
Special Fuel (all other than gasoline) Users and Sellers	15,106,648.75	
Sellers of Jet Fuel & Aviation Gasoline	71,550.56	
IFTA Taxes - MD Based Carriers	900,245.03	
IFTA Taxes - From Other Jurisdictions	74,393.78	
Penalties	4,897.64	
Dealer, Special Fuel User/Seller Interest	48,752.02	
Motor Carrier Temporary Permit Fees	3,000.00	
Floor Tax	24,073.56	\$ 95,211,626.44

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(6,381,059.77)	
IFTA Settlement - To Other Jurisdictions	(1,482,723.46)	
Allocated Expenditures	-	(7,863,783.23)

Net Distributable Revenue \$ 87,347,843.21

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	900,245.03	
IFTA Taxes - from Other Jurisdictions	74,393.78	
Motor Carrier Temporary Permit Fees	3,000.00	
Jet Fuel & Aviation Gasoline	71,550.56	
Purchases - Sales Tax Equivalent (Note)	24,132,663.26	
Purchases - Consumer Price Indexing (Note)	4,438,190.94	
Floor Tax - Sales Tax Equivalent	24,073.56	
Floor Tax - Consumer Price Indexing	-	29,644,117.13 (A)

Net Receipts after First Distribution to Transportation Trust Fund 57,703,726.08

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,452,060.16 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 45,251,665.92

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,040,788.32	1,040,788.32 (D)
Waterway Improvement Fund (Net Revenue x 0.5%)	226,258.33	<u>226,258.33 (E)</u>

Remaining Balance to the Transportation Trust Fund 43,984,619.27 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	86,080,796.56	
To the Chesapeake Bay Trust Fund (D)	1,040,788.32	
To the Waterway Improvement Fund(E)	226,258.33	
Total Revenue Distributed		<u>\$ 87,347,843.21</u>

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