

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 79,603,418.82	
Special Fuel (all other than gasoline) Users and Sellers	14,723,982.33	
Sellers of Jet Fuel & Aviation Gasoline	68,231.98	
IFTA Taxes - MD Based Carriers	72,495.36	
IFTA Taxes - From Other Jurisdictions	-	
Penalties	5,216.56	
Dealer, Special Fuel User/Seller Interest	660.05	
Motor Carrier Temporary Permit Fees	3,000.00	
Floor Tax	130.00	\$ 94,477,135.10

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,462,164.06)	
IFTA Settlement - To Other Jurisdictions	(22,319.03)	
Allocated Expenditures	(1,897,033.58)	(3,381,516.67)

Net Distributable Revenue \$ 91,095,618.43

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	72,495.36	
IFTA Taxes - from Other Jurisdictions	-	
Motor Carrier Temporary Permit Fees	3,000.00	
Jet Fuel & Aviation Gasoline	68,231.98	
Purchases - Sales Tax Equivalent (Note)	24,197,268.24	
Purchases - Consumer Price Indexing (Note)	4,450,072.32	
Floor Tax - Sales Tax Equivalent	130.00	
Floor Tax - Consumer Price Indexing	-	28,791,197.90 (A)

Net Receipts after First Distribution to Transportation Trust Fund 62,304,420.53

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>13,444,857.82 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 48,859,562.71

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,123,769.94	1,123,769.94 (D)
Waterway Improvement Fund (Net Revenue x 0.5%)	244,297.81	<u>244,297.81 (E)</u>

Remaining Balance to the Transportation Trust Fund 47,491,494.96 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	89,727,550.68	
To the Chesapeake Bay Trust Fund (D)	1,123,769.94	
To the Waterway Improvement Fund(E)	244,297.81	
Total Revenue Distributed		<u>\$ 91,095,618.43</u>