

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
January 2018 activity, reported in February 2018**

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 72,332,161.73	
Special Fuel (all other than gasoline) Users and Sellers	14,776,736.82	
Sellers of Jet Fuel & Aviation Gasoline	45,664.30	
IFTA Taxes - MD Based Carriers	762,365.39	
IFTA Taxes - From Other Jurisdictions	220,722.76	
Penalties	6,443.11	
Dealer, Special Fuel User/Seller Interest	17,252.06	
Motor Carrier Temporary Permit Fees	-	
Floor Tax	201.92	\$ 88,161,548.09

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(2,952,486.13)	
IFTA Settlement - To Other Jurisdictions	(1,848,821.17)	
Allocated Expenditures	(552,691.31)	(5,353,998.61)

Net Distributable Revenue \$ 82,807,549.48

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	762,365.39	
IFTA Taxes - from Other Jurisdictions	220,722.76	
Motor Carrier Temporary Permit Fees	-	
Jet Fuel & Aviation Gasoline	45,664.30	
Purchases - Sales Tax Equivalent (Note)	22,338,956.51	
Purchases - Consumer Price Indexing (Note)	4,108,313.84	
Floor Tax - Sales Tax Equivalent	201.92	
Floor Tax - Consumer Price Indexing	-	27,476,224.72 (A)

Net Receipts after First Distribution to Transportation Trust Fund 55,331,324.76

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>11,940,112.56 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 43,391,212.20

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	997,997.88	997,997.88 (D)
Waterway Improvement Fund (Net Revenue x 0.5%)	216,956.06	<u>216,956.06 (E)</u>

Remaining Balance to the Transportation Trust Fund 42,176,258.26 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	81,592,595.54	
To the Chesapeake Bay Trust Fund (D)	997,997.88	
To the Waterway Improvement Fund(E)	216,956.06	
Total Revenue Distributed		<u>\$ 82,807,549.48</u>