

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
December 2017 activity, reported in January 2018**

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	79,499,733.58	
Special Fuel (all other than gasoline) Users and Sellers		14,840,141.53	
Sellers of Jet Fuel & Aviation Gasoline		53,232.90	
IFTA Taxes - MD Based Carriers		511,721.83	
IFTA Taxes - From Other Jurisdictions		17,593.00	
Penalties		7,517.67	
Dealer, Special Fuel User/Seller Interest		7,440.49	
Motor Carrier Temporary Permit Fees		6,000.00	
Floor Tax		36.09	
		<u>36.09</u>	\$ 94,943,417.09

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(4,691,537.06)	
IFTA Settlement - To Other Jurisdictions	(161.39)	
Allocated Expenditures	<u>(612,727.26)</u>	(5,304,425.71)

Net Distributable Revenue \$ 89,638,991.38

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	511,721.83		
IFTA Taxes - from Other Jurisdictions	17,593.00		
Motor Carrier Temporary Permit Fees	6,000.00		
Jet Fuel & Aviation Gasoline	53,232.90		
Purchases - Sales Tax Equivalent (Note)	24,199,829.95		
Purchases - Consumer Price Indexing (Note)	4,450,543.44		
Floor Tax - Sales Tax Equivalent	36.09		
Floor Tax - Consumer Price Indexing	<u>-</u>	<u>29,238,957.21</u>	(A)

Net Receipts after First Distribution to Transportation Trust Fund 60,400,034.17

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>13,033,904.57</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 47,366,129.60

Distribution of Net Revenue (per Tax General Article, Section 2-1104)			
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,089,420.98	1,089,420.98	(D)
Waterway Improvement Fund (Net Revenue x 0.5%)	<u>236,830.65</u>	<u>236,830.65</u>	(E)

Remaining Balance to the Transportation Trust Fund 46,039,877.97 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	88,312,739.75	
To the Chesapeake Bay Trust Fund (D)	1,089,420.98	
To the Waterway Improvement Fund(E)	236,830.65	
Total Revenue Distributed		<u>\$ 89,638,991.38</u>