

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 81,627,152.27	
Special Fuel (all other than gasoline) Users and Sellers	16,221,085.56	
Sellers of Jet Fuel & Aviation Gasoline	75,755.61	
IFTA Taxes - MD Based Carriers	78,429.71	
IFTA Taxes - From Other Jurisdictions	26.38	
Penalties	6,029.16	
Dealer, Special Fuel User/Seller Interest	60,109.49	
Motor Carrier Temporary Permit Fees	18,000.00	
Floor Tax	510.09	\$ 98,087,098.27

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(2,004,565.20)	
IFTA Settlement - To Other Jurisdictions	(30,142.82)	
Allocated Expenditures	-	(2,034,708.02)

Net Distributable Revenue \$ 96,052,390.25

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	78,429.71	
IFTA Taxes - from Other Jurisdictions	26.38	
Motor Carrier Temporary Permit Fees	18,000.00	
Jet Fuel & Aviation Gasoline	75,755.61	
Purchases - Sales Tax Equivalent (Note)	25,095,154.09	
Purchases - Consumer Price Indexing (Note)	4,615,200.76	
Floor Tax - Sales Tax Equivalent	510.09	
Floor Tax - Consumer Price Indexing	-	29,883,076.64 (A)

Net Receipts after First Distribution to Transportation Trust Fund 66,169,313.61

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>14,278,874.69 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 51,890,438.92

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,193,480.10	1,193,480.10 (D)
Waterway Improvement Fund (Net Revenue x 0.5%)	259,452.19	<u>259,452.19 (E)</u>

Remaining Balance to the Transportation Trust Fund 50,437,506.63 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	94,599,457.96	
To the Chesapeake Bay Trust Fund (D)	1,193,480.10	
To the Waterway Improvement Fund(E)	259,452.19	
Total Revenue Distributed		<u>\$ 96,052,390.25</u>