

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 76,256,742.11	
Special Fuel (all other than gasoline) Users and Sellers	14,932,505.71	
Sellers of Jet Fuel & Aviation Gasoline	81,947.47	
IFTA Taxes - MD Based Carriers	396,427.69	
IFTA Taxes - From Other Jurisdictions	55,908.64	
Penalties	10,006.19	
Dealer, Special Fuel User/Seller Interest	18,211.11	
Motor Carrier Temporary Permit Fees	21,000.00	
Floor Tax	2,075.78	\$ 91,774,824.70

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,606,023.19)	
IFTA Settlement - To Other Jurisdictions	(1,209.80)	
Allocated Expenditures	(1,073,951.82)	(2,681,184.81)

Net Distributable Revenue \$ 89,093,639.89

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	396,427.69	
IFTA Taxes - from Other Jurisdictions	55,908.64	
Motor Carrier Temporary Permit Fees	21,000.00	
Jet Fuel & Aviation Gasoline	81,947.47	
Purchases - Sales Tax Equivalent (Note)	23,388,353.64	
Purchases - Consumer Price Indexing (Note)	4,301,306.42	
Floor Tax - Sales Tax Equivalent	2,075.78	
Floor Tax - Consumer Price Indexing	-	28,247,019.64 (A)

Net Receipts after First Distribution to Transportation Trust Fund 60,846,620.25

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	13,130,274.72 (B)
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Net Receipts after Second Distribution to Transportation Trust Fund 47,716,345.53

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,097,475.95	1,097,475.95 (D)
Waterway Improvement Fund (Net Revenue x 0.5%)	238,581.73	238,581.73 (E)

Remaining Balance to the Transportation Trust Fund 46,380,287.85 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	87,757,582.21	
To the Chesapeake Bay Trust Fund (D)	1,097,475.95	
To the Waterway Improvement Fund(E)	238,581.73	
Total Revenue Distributed		\$ 89,093,639.89