

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	82,853,621.21	
Special Fuel (all other than gasoline) Users and Sellers		15,925,404.37	
Sellers of Jet Fuel & Aviation Gasoline		89,035.57	
IFTA Taxes - MD Based Carriers		66,031.80	
IFTA Taxes - From Other Jurisdictions		-	
Penalties		869.92	
Dealer, Special Fuel User/Seller Interest		85.77	
Motor Carrier Temporary Permit Fees		51,000.00	
Floor Tax		1,995.85	
			\$ 98,988,044.49

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,859,542.10)	
IFTA Settlement - To Other Jurisdictions	-	
Allocated Expenditures	(2,465,528.26)	(4,325,070.36)
		(4,325,070.36)

Net Distributable Revenue \$ 94,662,974.13

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	66,031.80		
IFTA Taxes - from Other Jurisdictions	-		
Motor Carrier Temporary Permit Fees	51,000.00		
Jet Fuel & Aviation Gasoline	89,035.57		
Purchases - Sales Tax Equivalent (Note)	25,336,387.69		
Purchases - Consumer Price Indexing (Note)	4,659,565.55		
Floor Tax - Sales Tax Equivalent	1,995.85		
Floor Tax - Consumer Price Indexing	-	30,204,016.46	(A)
		30,204,016.46	

Net Receipts after First Distribution to Transportation Trust Fund 64,458,957.67

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	13,909,791.85	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 50,549,165.82

Distribution of Net Revenue (per Tax General Article, Section 2-1104)			
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,162,630.81	1,162,630.81	(D)
Waterway Improvement Fund (Net Revenue x 0.5%)	252,745.83	252,745.83	(E)
		252,745.83	

Remaining Balance to the Transportation Trust Fund 49,133,789.18 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	93,247,597.49	
To the Chesapeake Bay Trust Fund (D)	1,162,630.81	
To the Waterway Improvement Fund(E)	252,745.83	
Total Revenue Distributed		\$ 94,662,974.13