

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	83,711,706.74	
Special Fuel (all other than gasoline) Users and Sellers		15,708,778.76	
Sellers of Jet Fuel & Aviation Gasoline		62,253.18	
IFTA Taxes - MD Based Carriers		787,591.49	
IFTA Taxes - From Other Jurisdictions		394,401.56	
Penalties		10,162.87	
Dealer, Special Fuel User/Seller Interest		3,980.86	
Motor Carrier Temporary Permit Fees		-	
Floor Tax		97,282.63	\$ 100,776,158.09
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Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(5,010,898.75)	
IFTA Settlement - To Other Jurisdictions	(1,335.49)	
Allocated Expenditures	(1,512,363.12)	(6,524,597.36)
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Net Distributable Revenue \$ 94,251,560.73

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	787,591.49		
IFTA Taxes - from Other Jurisdictions	394,401.56		
Motor Carrier Temporary Permit Fees	-		
Jet Fuel & Aviation Gasoline	62,253.18		
Purchases - Sales Tax Equivalent (Note)	27,229,706.24		
Purchases - Consumer Price Indexing (Note)	5,895,091.05		
Floor Tax - Sales Tax Equivalent	97,282.63		
Floor Tax - Consumer Price Indexing	-	34,466,326.15	(A)
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Net Receipts after First Distribution to Transportation Trust Fund 59,785,234.58

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,901,235.13</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 46,883,999.45

Distribution of Net Revenue (per Tax General Article, Section 2-1104)			
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,078,331.99	1,078,331.99	(D)
Waterway Improvement Fund (Net Revenue x 0.5%)	234,420.00	<u>234,420.00</u>	(E)

Remaining Balance to the Transportation Trust Fund 45,571,247.46 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	92,938,808.74	
To the Chesapeake Bay Trust Fund (D)	1,078,331.99	
To the Waterway Improvement Fund(E)	234,420.00	
Total Revenue Distributed		<u>\$ 94,251,560.73</u>