

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

Gross Receipts:

| | | |
|--|------------------|-------------------|
| Motor Vehicle Fuel Dealers | \$ 82,894,715.74 | |
| Special Fuel (all other than gasoline) Users and Sellers | 17,184,595.37 | |
| Sellers of Jet Fuel & Aviation Gasoline | 72,950.99 | |
| IFTA Taxes - MD Based Carriers | 744,279.88 | |
| IFTA Taxes - From Other Jurisdictions | 57,362.17 | |
| Penalties | 3,780.69 | |
| Dealer, Special Fuel User/Seller Interest | 7,498.68 | |
| Motor Carrier Temporary Permit Fees | - | |
| Floor Tax | 398.74 | \$ 100,965,582.26 |
| | | |

Refunds & Admin Expenses:

| | | |
|---|----------------|----------------|
| Refunds Paid (includes Aviation & IFTA refunds) | (2,290,238.17) | |
| IFTA Settlement - To Other Jurisdictions | (1,500,783.02) | |
| Allocated Expenditures | (538,050.40) | (4,329,071.59) |
| | | |

Net Distributable Revenue \$ 96,636,510.67

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 | 744,279.88 | |
| IFTA Taxes - from Other Jurisdictions | 57,362.17 | |
| Motor Carrier Temporary Permit Fees | - | |
| Jet Fuel & Aviation Gasoline | 72,950.99 | |
| Purchases - Sales Tax Equivalent (Note) | 27,402,306.29 | |
| Purchases - Consumer Price Indexing (Note) | 5,932,458.06 | |
| Floor Tax - Sales Tax Equivalent | 398.74 | |
| Floor Tax - Consumer Price Indexing | - | 34,209,756.13 (A) |
| | | |

Net Receipts after First Distribution to Transportation Trust Fund 62,426,754.54

| | |
|---|--------------------------|
| To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793) | <u>13,471,256.64 (B)</u> |
|---|--------------------------|

Net Receipts after Second Distribution to Transportation Trust Fund 48,955,497.90

| | | |
|--|--------------|-----------------------|
| Distribution of Net Revenue (per Tax General Article, Section 2-1104) | | |
| Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %) | 1,125,976.45 | 1,125,976.45 (D) |
| Waterway Improvement Fund (Net Revenue x 0.5%) | 244,777.49 | <u>244,777.49 (E)</u> |

Remaining Balance to the Transportation Trust Fund 47,584,743.96 (C)

Summary of Distributions:

| | | |
|--|---------------|-------------------------|
| To the Transportation Trust Fund (A+B+C) | 95,265,756.73 | |
| To the Chesapeake Bay Trust Fund (D) | 1,125,976.45 | |
| To the Waterway Improvement Fund(E) | 244,777.49 | |
| Total Revenue Distributed | | <u>\$ 96,636,510.67</u> |