

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 79,036,094.60	
Special Fuel (all other than gasoline) Users and Sellers	15,290,262.21	
Sellers of Jet Fuel & Aviation Gasoline	73,375.06	
IFTA Taxes - MD Based Carriers	531,756.68	
IFTA Taxes - From Other Jurisdictions	298,357.52	
Penalties	33,661.37	
Dealer, Special Fuel User/Seller Interest	10,943.24	
Motor Carrier Temporary Permit Fees	54,000.00	
Floor Tax	348.07	\$ 95,328,798.75

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(2,754,695.58)	
IFTA Settlement - To Other Jurisdictions	(173.05)	
Allocated Expenditures	(820,767.55)	(3,575,636.18)

Net Distributable Revenue \$ 91,753,162.57

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	531,756.68	
IFTA Taxes - from Other Jurisdictions	298,357.52	
Motor Carrier Temporary Permit Fees	54,000.00	
Jet Fuel & Aviation Gasoline	73,375.06	
Purchases - Sales Tax Equivalent (Note)	25,832,295.72	
Purchases - Consumer Price Indexing (Note)	5,592,558.87	
Floor Tax - Sales Tax Equivalent	348.07	
Floor Tax - Consumer Price Indexing	-	32,382,691.92 (A)

Net Receipts after First Distribution to Transportation Trust Fund 59,370,470.65

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,811,731.97 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 46,558,738.68

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,070,850.99	1,070,850.99 (D)
Waterway Improvement Fund (Net Revenue x 0.5%)	232,793.69	<u>232,793.69 (E)</u>

Remaining Balance to the Transportation Trust Fund 45,255,094.00 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	90,449,517.89	
To the Chesapeake Bay Trust Fund (D)	1,070,850.99	
To the Waterway Improvement Fund(E)	232,793.69	
Total Revenue Distributed		<u>\$ 91,753,162.57</u>