

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	83,445,101.42	
Special Fuel (all other than gasoline) Users and Sellers		16,537,519.89	
Sellers of Jet Fuel & Aviation Gasoline		45,009.58	
IFTA Taxes - MD Based Carriers		83,868.00	
IFTA Taxes - From Other Jurisdictions		-	
Penalties		6,363.69	
Dealer, Special Fuel User/Seller Interest		95,821.75	
Motor Carrier Temporary Permit Fees		7,800.00	
Floor Tax		2,034.26	
		<u>2,034.26</u>	\$ 100,223,518.59

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,355,312.89)	
IFTA Settlement - To Other Jurisdictions	(1,782,483.47)	
Allocated Expenditures	<u>(2,692,167.51)</u>	(5,829,963.87)

Net Distributable Revenue \$ 94,393,554.72

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	83,868.00		
IFTA Taxes - from Other Jurisdictions	-		
Motor Carrier Temporary Permit Fees	7,800.00		
Jet Fuel & Aviation Gasoline	45,009.58		
Purchases - Sales Tax Equivalent (Note)	27,379,436.40		
Purchases - Consumer Price Indexing (Note)	5,927,506.85		
Floor Tax - Sales Tax Equivalent	2,034.26		
Floor Tax - Consumer Price Indexing	<u>-</u>	<u>33,445,655.09</u>	(A)

Net Receipts after First Distribution to Transportation Trust Fund 60,947,899.63

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>13,152,130.10</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 47,795,769.53

Distribution of Net Revenue (per Tax General Article, Section 2-1104)			
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,099,302.70	1,099,302.70	(D)
Waterway Improvement Fund (Net Revenue x 0.5%)	<u>238,978.85</u>	<u>238,978.85</u>	(E)

Remaining Balance to the Transportation Trust Fund 46,457,487.98 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	93,055,273.17	
To the Chesapeake Bay Trust Fund (D)	1,099,302.70	
To the Waterway Improvement Fund(E)	238,978.85	
Total Revenue Distributed	<u>\$ 94,393,554.72</u>	