

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
February 2023 activities, reported in March 2023**

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	84,837,330.75	
Special Fuel (all other than gasoline) Users and Sellers		19,527,656.67	
Sellers of Jet Fuel & Aviation Gasoline		67,171.79	
IFTA Taxes - MD Based Carriers		85,091.06	
IFTA Taxes - From Other Jurisdictions		-	
Penalties		66,350.22	
Dealer, Special Fuel User/Seller Interest		25,423.29	
Motor Carrier Temporary Permit Fees		30,400.00	
Floor Tax		33,494.41	\$ 104,672,918.19

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,487,949.40)	
IFTA Settlement - To Other Jurisdictions	(34,795.20)	
Allocated Expenditures	(1,365,345.35)	(2,888,089.95)

Net Distributable Revenue \$ 101,784,828.24

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	85,091.06		
IFTA Taxes - from Other Jurisdictions	-		
Motor Carrier Temporary Permit Fees	30,400.00		
Jet Fuel & Aviation Gasoline	67,171.79		
Purchases - Sales Tax Equivalent (Note)	33,620,263.24		
Purchases - Consumer Price Indexing (Note)	13,155,755.18		
Floor Tax - Sales Tax Equivalent	33,494.41		
Floor Tax - Consumer Price Indexing	-	46,992,175.68	(A)

Net Receipts after First Distribution to Transportation Trust Fund 54,792,652.56

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)		<u>11,823,870.87</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 42,968,781.69

Distribution of Net Revenue (per Tax General Article, Section 2-1104)			
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	988,281.98	988,281.98	(D)
Waterway Improvement Fund (Net Revenue x 0.5%)	214,843.91	214,843.91	(E)

Remaining Balance to the Transportation Trust Fund 41,765,655.80 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	100,581,702.35	
To the Chesapeake Bay Trust Fund (D)	988,281.98	
To the Waterway Improvement Fund(E)	214,843.91	
Total Revenue Distributed		\$ 101,784,828.24