

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
September 2022 activities, reported in October 2022**

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 91,639,645.55	
Special Fuel (all other than gasoline) Users and Sellers	20,117,494.16	
Sellers of Jet Fuel & Aviation Gasoline	89,974.48	
IFTA Taxes - MD Based Carriers	493,303.21	
IFTA Taxes - From Other Jurisdictions	-	
Penalties	58,730.52	
Dealer, Special Fuel User/Seller Interest	5,261.45	
Motor Carrier Temporary Permit Fees	16,616.00	
Floor Tax	983.11	\$ 112,422,008.48
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Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(2,108,510.26)	
IFTA Settlement - To Other Jurisdictions	-	
Allocated Expenditures	(885,141.25)	(2,993,651.51)
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Net Distributable Revenue \$ 109,428,356.97

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	493,303.21	
IFTA Taxes - from Other Jurisdictions	-	
Motor Carrier Temporary Permit Fees	16,616.00	
Jet Fuel & Aviation Gasoline	89,974.48	
Purchases - Sales Tax Equivalent (Note)	36,006,005.73	
Purchases - Consumer Price Indexing (Note)	14,089,306.59	
Floor Tax - Sales Tax Equivalent	983.11	
Floor Tax - Consumer Price Indexing	-	50,696,189.12 (A)
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Net Receipts after First Distribution to Transportation Trust Fund 58,732,167.85

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,673,990.70 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 46,058,177.15

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,059,338.07	1,059,338.07 (D)
Waterway Improvement Fund (Net Revenue x 0.5%)	230,290.89	<u>230,290.89 (E)</u>

Remaining Balance to the Transportation Trust Fund 44,768,548.19 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	108,138,728.01	
To the Chesapeake Bay Trust Fund (D)	1,059,338.07	
To the Waterway Improvement Fund(E)	230,290.89	
Total Revenue Distributed		<u><u>\$ 109,428,356.97</u></u>

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