

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
September 2020 activities, reported in October 2020**

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 70,447,780.86	
Special Fuel (all other than gasoline) Users and Sellers	15,759,362.13	
Sellers of Jet Fuel & Aviation Gasoline	46,432.75	
IFTA Taxes - MD Based Carriers	453,779.82	
IFTA Taxes - From Other Jurisdictions	-	
Penalties	19,947.83	
Dealer, Special Fuel User/Seller Interest	2,532.45	
Motor Carrier Temporary Permit Fees	19,500.00	
Floor Tax	-	\$ 86,749,335.84
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Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(5,211,785.50)	
IFTA Settlement - To Other Jurisdictions	(732,281.91)	
Allocated Expenditures	(2,449,541.27)	(8,393,608.68)
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Net Distributable Revenue \$ 78,355,727.16

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	453,779.82	
IFTA Taxes - from Other Jurisdictions	-	
Motor Carrier Temporary Permit Fees	19,500.00	
Jet Fuel & Aviation Gasoline	46,432.75	
Purchases - Sales Tax Equivalent (Note)	22,714,215.59	
Purchases - Consumer Price Indexing (Note)	7,571,405.19	
Floor Tax - Sales Tax Equivalent	-	
Floor Tax - Consumer Price Indexing	-	30,805,333.35 (A)
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Net Receipts after First Distribution to Transportation Trust Fund 47,550,393.81

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>10,261,042.13 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 37,289,351.68

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	857,655.09	857,655.09 (D)
Waterway Improvement Fund (Net Revenue x 0.5%)	186,446.76	<u>186,446.76 (E)</u>

Remaining Balance to the Transportation Trust Fund 36,245,249.83 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	77,311,625.31	
To the Chesapeake Bay Trust Fund (D)	857,655.09	
To the Waterway Improvement Fund(E)	186,446.76	
Total Revenue Distributed		<u><u>\$ 78,355,727.16</u></u>