

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 75,678,859.15	
Special Fuel (all other than gasoline) Users and Sellers	15,951,827.88	
Sellers of Jet Fuel & Aviation Gasoline	64,008.42	
IFTA Taxes - MD Based Carriers	97,784.92	
IFTA Taxes - From Other Jurisdictions	-	
Penalties	4,279.77	
Dealer, Special Fuel User/Seller Interest	117,690.04	
Motor Carrier Temporary Permit Fees	19,500.00	
Floor Tax	-	\$ 91,933,950.18
		<hr/>

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(651,500.39)	
IFTA Settlement - To Other Jurisdictions	(1,414,784.15)	
Allocated Expenditures	(760,004.07)	(2,826,288.61)
		<hr/>

Net Distributable Revenue \$ 89,107,661.57

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	97,784.92	
IFTA Taxes - from Other Jurisdictions	-	
Motor Carrier Temporary Permit Fees	19,500.00	
Jet Fuel & Aviation Gasoline	64,008.42	
Purchases - Sales Tax Equivalent (Note)	24,147,510.96	
Purchases - Consumer Price Indexing (Note)	8,049,170.32	
Floor Tax - Sales Tax Equivalent	-	
Floor Tax - Consumer Price Indexing	-	32,377,974.62 (A)
		<hr/>

Net Receipts after First Distribution to Transportation Trust Fund 56,729,686.95

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,241,869.34 (B)</u>
---	--------------------------

Net Receipts after Second Distribution to Transportation Trust Fund 44,487,817.61

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,023,219.81	1,023,219.81 (D)
Waterway Improvement Fund (Net Revenue x 0.5%)	222,439.09	<u>222,439.09 (E)</u>

Remaining Balance to the Transportation Trust Fund 43,242,158.71 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	87,862,002.67	
To the Chesapeake Bay Trust Fund (D)	1,023,219.81	
To the Waterway Improvement Fund(E)	222,439.09	
Total Revenue Distributed		<u>\$ 89,107,661.57</u>