

**Comptroller of Maryland  
Revenue Administration Division  
Motor Fuel Tax  
Statement of Receipts and Distributions  
October 2021 activities, reported in November 2021**

**Gross Receipts:**

|  |    |               |                  |
|--|----|---------------|------------------|
| Motor Vehicle Fuel Dealers                               | \$ | 77,966,414.63 |                  |
| Special Fuel (all other than gasoline) Users and Sellers |    | 17,194,086.45 |                  |
| Sellers of Jet Fuel & Aviation Gasoline                  |    | 133,696.57    |                  |
| IFTA Taxes - MD Based Carriers                           |    | 1,334,274.18  |                  |
| IFTA Taxes - From Other Jurisdictions                    |    | 304,421.18    |                  |
| Penalties  |    | 15,738.87     |                  |
| Dealer, Special Fuel User/Seller Interest                |    | 2,924.35      |                  |
| Motor Carrier Temporary Permit Fees                      |    | -             |                  |
| Floor Tax  |    | -             |                  |
|  |    | -             | \$ 96,951,556.23 |

**Refunds & Admin Expenses:**

|   |  |                |                |
|---|--|----------------|----------------|
| Refunds Paid (includes Aviation & IFTA refunds) |  | (4,255,628.72) |                |
| IFTA Settlement - To Other Jurisdictions        |  | (2,389,022.11) |                |
| Allocated Expenditures                          |  | (1,776,431.78) | (8,421,082.61) |

Net Distributable Revenue \$ 88,530,473.62

**Distributions Calculations:**

|   |  |               |                   |
|---|--|---------------|-------------------|
| Distribution of All Motor Carrier Taxes & Fees to the<br>Transportation Trust Fund per Tax General Article Section 2-1001 - 2-1003: |  |               |                   |
| IFTA Taxes- MD Based Carriers   |  | 1,334,274.18  |                   |
| IFTA Taxes - from Other Jurisdictions   |  | 304,421.18    |                   |
| Motor Carrier Temporary Permit Fees   |  | -             |                   |
| Jet Fuel & Aviation Gasoline  |  | 133,696.57    |                   |
| Purchases - Sales Tax Equivalent (Note)   |  | 25,212,778.85 |                   |
| Purchases - Consumer Price Indexing (Note)  |  | 8,404,259.62  |                   |
| Floor Tax - Sales Tax Equivalent  |  | -             |                   |
| Floor Tax - Consumer Price Indexing   |  | -             | 35,389,430.40 (A) |

Net Receipts after First Distribution to Transportation Trust Fund 53,141,043.22

|   |  |               |     |
|---|--|---------------|-----|
| To the Transportation Trust Fund<br>(Net Receipts after Distribution of all MC taxes & Fees x 0.215793) |  | 11,467,465.14 | (B) |
|---|--|---------------|-----|

Net Receipts after Second Distribution to Transportation Trust Fund 41,673,578.08

|  |  |            |                |
|--|--|------------|----------------|
| Distribution of Net Revenue ( per Tax General Article, Section 2-1104) |  |            |                |
| Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )                 |  | 958,492.30 | 958,492.30 (D) |
| Waterway Improvement Fund ( Net Revenue x 0.5% )                       |  | 208,367.89 | 208,367.89 (E) |

Remaining Balance to the Transportation Trust Fund 40,506,717.89 (C)

**Summary of Distributions:**

|  |  |               |                  |
|--|--|---------------|------------------|
| To the Transportation Trust Fund (A+B+C) |  | 87,363,613.43 |                  |
| To the Chesapeake Bay Trust Fund (D)     |  | 958,492.30    |                  |
| To the Waterway Improvement Fund(E)      |  | 208,367.89    |                  |
| Total Revenue Distributed                |  | -             | \$ 88,530,473.62 |