

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
December 2020 activities, reported in January 2021**

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 58,815,639.68	
Special Fuel (all other than gasoline) Users and Sellers	14,696,572.86	
Sellers of Jet Fuel & Aviation Gasoline	58,759.47	
IFTA Taxes - MD Based Carriers	448,988.33	
IFTA Taxes - From Other Jurisdictions	33.38	
Penalties	3,323.06	
Dealer, Special Fuel User/Seller Interest	54,797.02	
Motor Carrier Temporary Permit Fees	-	
Floor Tax	-	\$ 74,078,113.80

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,657,844.43)	
IFTA Settlement - To Other Jurisdictions	-	
Allocated Expenditures	(656,511.45)	(2,314,355.88)

Net Distributable Revenue \$ 71,763,757.92

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	448,988.33	
IFTA Taxes - from Other Jurisdictions	33.38	
Motor Carrier Temporary Permit Fees	-	
Jet Fuel & Aviation Gasoline	58,759.47	
Purchases - Sales Tax Equivalent (Note)	19,362,568.26	
Purchases - Consumer Price Indexing (Note)	6,454,189.42	
Floor Tax - Sales Tax Equivalent	-	
Floor Tax - Consumer Price Indexing	-	26,324,538.86 (A)
Net Receipts after First Distribution to Transportation Trust Fund		<u>45,439,219.06</u>
To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)		
		<u>9,805,465.40 (B)</u>
		<u>35,633,753.66</u>
Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	819,576.33	819,576.33 (D)
Waterway Improvement Fund (Net Revenue x 0.5%)	178,168.77	<u>178,168.77 (E)</u>
Remaining Balance to the Transportation Trust Fund		<u>34,636,008.56 (C)</u>

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	70,766,012.82	
To the Chesapeake Bay Trust Fund (D)	819,576.33	
To the Waterway Improvement Fund(E)	178,168.77	
Total Revenue Distributed		<u>\$ 71,763,757.92</u>

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