

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

**Gross Receipts:**

Motor Vehicle Fuel Dealers	\$ 68,892,996.90	
Special Fuel (all other than gasoline) Users and Sellers	15,670,419.77	
Sellers of Jet Fuel & Aviation Gasoline	51,658.81	
IFTA Taxes - MD Based Carriers	1,183,772.40	
IFTA Taxes - From Other Jurisdictions	292,622.34	
Penalties	51,285.72	
Dealer, Special Fuel User/Seller Interest	5,066.56	
Motor Carrier Temporary Permit Fees	19,200.00	
Floor Tax	-	\$ 86,167,022.50

**Refunds & Admin Expenses:**

Refunds Paid (includes Aviation & IFTA refunds)	(950,593.11)	
IFTA Settlement - To Other Jurisdictions	(2,563,297.47)	
Allocated Expenditures	(714,986.89)	(4,228,877.47)

Net Distributable Revenue \$ 81,938,145.03

**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	1,183,772.40	
IFTA Taxes - from Other Jurisdictions	292,622.34	
Motor Carrier Temporary Permit Fees	19,200.00	
Jet Fuel & Aviation Gasoline	51,658.81	
Purchases - Sales Tax Equivalent (Note)	22,402,964.25	
Purchases - Consumer Price Indexing (Note)	7,467,654.75	
Floor Tax - Sales Tax Equivalent	-	
Floor Tax - Consumer Price Indexing	-	31,417,872.55 (A)

Net Receipts after First Distribution to Transportation Trust Fund 50,520,272.48

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>10,901,921.16 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 39,618,351.32

Distribution of Net Revenue ( per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )	911,222.08	911,222.08 (D)
Waterway Improvement Fund ( Net Revenue x 0.5% )	198,091.76	<u>198,091.76 (E)</u>

Remaining Balance to the Transportation Trust Fund 38,509,037.48 (C )

**Summary of Distributions:**

To the Transportation Trust Fund (A+B+C)	80,828,831.19	
To the Chesapeake Bay Trust Fund (D)	911,222.08	
To the Waterway Improvement Fund(E)	198,091.76	
Total Revenue Distributed		<u>\$ 81,938,145.03</u>