

Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
October 2022 activities, reported in November 2022

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 92,632,458.39	
Special Fuel (all other than gasoline) Users and Sellers	17,977,644.21	
Sellers of Jet Fuel & Aviation Gasoline	73,490.69	
IFTA Taxes - MD Based Carriers	1,207,096.70	
IFTA Taxes - From Other Jurisdictions	221,251.13	
Penalties	62,632.25	
Dealer, Special Fuel User/Seller Interest	6,143.66	
Motor Carrier Temporary Permit Fees	-	
Floor Tax	2,144.08	\$ 112,182,861.11

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(603,333.87)	
IFTA Settlement - To Other Jurisdictions	(2,707,781.05)	
Allocated Expenditures	(1,003,780.21)	(4,314,895.13)

Net Distributable Revenue \$ 107,867,965.98

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	1,207,096.70	
IFTA Taxes - from Other Jurisdictions	221,251.13	
Motor Carrier Temporary Permit Fees	-	
Jet Fuel & Aviation Gasoline	73,490.69	
Purchases - Sales Tax Equivalent (Note)	35,647,237.97	
Purchases - Consumer Price Indexing (Note)	13,948,919.20	
Floor Tax - Sales Tax Equivalent	2,144.08	
Floor Tax - Consumer Price Indexing	-	51,100,139.77 (A)

Net Receipts after First Distribution to Transportation Trust Fund 56,767,826.21

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,250,099.52</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 44,517,726.69

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,023,907.71	1,023,907.71 (D)
Waterway Improvement Fund (Net Revenue x 0.5%)	222,588.63	<u>222,588.63</u> (E)

Remaining Balance to the Transportation Trust Fund 43,271,230.35 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	106,621,469.64	
To the Chesapeake Bay Trust Fund (D)	1,023,907.71	
To the Waterway Improvement Fund(E)	222,588.63	
Total Revenue Distributed		<u>\$ 107,867,965.98</u>