

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 48,718,683.33	
Special Fuel (all other than gasoline) Users and Sellers	12,764,432.79	
Sellers of Jet Fuel & Aviation Gasoline	48,842.99	
IFTA Taxes - MD Based Carriers	261,503.72	
IFTA Taxes - From Other Jurisdictions	0.93	
Penalties	3,470.38	
Dealer, Special Fuel User/Seller Interest	6,505.74	
Motor Carrier Temporary Permit Fees	97,000.00	
Floor Tax	-	\$ 61,900,439.88

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,130,294.85)	
IFTA Settlement - To Other Jurisdictions	(2,016,868.53)	
Allocated Expenditures	-	(3,147,163.38)

Net Distributable Revenue \$ 58,753,276.50

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	261,503.72	
IFTA Taxes - from Other Jurisdictions	0.93	
Motor Carrier Temporary Permit Fees	97,000.00	
Jet Fuel & Aviation Gasoline	48,842.99	
Purchases - Sales Tax Equivalent (Note)	17,517,400.85	
Purchases - Consumer Price Indexing (Note)	4,504,474.50	
Floor Tax - Sales Tax Equivalent	-	
Floor Tax - Consumer Price Indexing	-	22,429,222.99 (A)

Net Receipts after First Distribution to Transportation Trust Fund 36,324,053.51

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>7,838,476.48 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 28,485,577.03

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	655,168.27	655,168.27 (D)
Waterway Improvement Fund (Net Revenue x 0.5%)	142,427.89	<u>142,427.89 (E)</u>

Remaining Balance to the Transportation Trust Fund 27,687,980.87 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	57,955,680.34	
To the Chesapeake Bay Trust Fund (D)	655,168.27	
To the Waterway Improvement Fund(E)	142,427.89	
Total Revenue Distributed		<u>\$ 58,753,276.50</u>