

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 71,482,224.09	
Special Fuel (all other than gasoline) Users and Sellers	14,521,121.56	
Sellers of Jet Fuel & Aviation Gasoline	47,425.37	
IFTA Taxes - MD Based Carriers	83,352.91	
IFTA Taxes - From Other Jurisdictions	-	
Penalties	1,413.94	
Dealer, Special Fuel User/Seller Interest	20,147.23	
Motor Carrier Temporary Permit Fees	-	
Floor Tax	535.49	\$ 86,156,220.59

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(6,875,789.04)	
IFTA Settlement - To Other Jurisdictions	(1,624,664.17)	
Allocated Expenditures	(656,531.95)	(9,156,985.16)

Net Distributable Revenue \$ 76,999,235.43

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	83,352.91	
IFTA Taxes - from Other Jurisdictions	-	
Motor Carrier Temporary Permit Fees	-	
Jet Fuel & Aviation Gasoline	47,425.37	
Purchases - Sales Tax Equivalent (Note)	24,522,660.34	
Purchases - Consumer Price Indexing (Note)	6,305,826.94	
Floor Tax - Sales Tax Equivalent	535.49	
Floor Tax - Consumer Price Indexing	-	30,959,801.05 (A)

Net Receipts after First Distribution to Transportation Trust Fund 46,039,434.38

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>9,934,987.66 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 36,104,446.72

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	830,402.27	830,402.27 (D)
Waterway Improvement Fund (Net Revenue x 0.5%)	180,522.23	<u>180,522.23 (E)</u>

Remaining Balance to the Transportation Trust Fund 35,093,522.22 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	75,988,310.93	
To the Chesapeake Bay Trust Fund (D)	830,402.27	
To the Waterway Improvement Fund(E)	180,522.23	
Total Revenue Distributed		<u>\$ 76,999,235.43</u>