

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	52,730,309.82	
Special Fuel (all other than gasoline) Users and Sellers		12,254,086.55	
Sellers of Jet Fuel & Aviation Gasoline		31,134.43	
IFTA Taxes - MD Based Carriers		907,032.87	
IFTA Taxes - From Other Jurisdictions		419.60	
Penalties		29,909.43	
Dealer, Special Fuel User/Seller Interest		8,540.93	
Motor Carrier Temporary Permit Fees		-	
Floor Tax		140.24	
		<u>140.24</u>	\$ 65,961,573.87

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(2,926,801.89)	
IFTA Settlement - To Other Jurisdictions	(13,152.63)	
Allocated Expenditures	<u>(634,064.66)</u>	(3,574,019.18)

Net Distributable Revenue \$ 62,387,554.69

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	907,032.87		
IFTA Taxes - from Other Jurisdictions	419.60		
Motor Carrier Temporary Permit Fees	-		
Jet Fuel & Aviation Gasoline	31,134.43		
Purchases - Sales Tax Equivalent (Note)	18,522,053.55		
Purchases - Consumer Price Indexing (Note)	4,762,813.77		
Floor Tax - Sales Tax Equivalent	140.24		
Floor Tax - Consumer Price Indexing	<u>-</u>	<u>24,223,594.46</u>	(A)

Net Receipts after First Distribution to Transportation Trust Fund 38,163,960.23

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>8,235,515.47</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 29,928,444.76

Distribution of Net Revenue (per Tax General Article, Section 2-1104)			
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	688,354.23	688,354.23	(D)
Waterway Improvement Fund (Net Revenue x 0.5%)	<u>149,642.22</u>	<u>149,642.22</u>	(E)

Remaining Balance to the Transportation Trust Fund 29,090,448.31 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	61,549,558.24	
To the Chesapeake Bay Trust Fund (D)	688,354.23	
To the Waterway Improvement Fund(E)	<u>149,642.22</u>	
Total Revenue Distributed		<u>\$ 62,387,554.69</u>