

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
October 2019 activities, reported in November 2019**

Gross Receipts:

| | | |
|--|------------------|-------------------|
| Motor Vehicle Fuel Dealers | \$ 88,918,197.52 | |
| Special Fuel (all other than gasoline) Users and Sellers | 17,410,931.78 | |
| Sellers of Jet Fuel & Aviation Gasoline | 62,853.06 | |
| IFTA Taxes - MD Based Carriers | 878,711.02 | |
| IFTA Taxes - From Other Jurisdictions | 328,164.30 | |
| Penalties | 2,812.96 | |
| Dealer, Special Fuel User/Seller Interest | 4,035.18 | |
| Motor Carrier Temporary Permit Fees | 19,500.00 | |
| Floor Tax | 10,983.28 | \$ 107,636,189.10 |
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Refunds & Admin Expenses:

| | | |
|---|----------------|----------------|
| Refunds Paid (includes Aviation & IFTA refunds) | (3,386,411.18) | |
| IFTA Settlement - To Other Jurisdictions | (1,689,941.62) | |
| Allocated Expenditures | (969,657.68) | (6,046,010.48) |
| | | <hr/> |

Net Distributable Revenue \$ 101,590,178.62

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 | 878,711.02 | |
| IFTA Taxes - from Other Jurisdictions | 328,164.30 | |
| Motor Carrier Temporary Permit Fees | 19,500.00 | |
| Jet Fuel & Aviation Gasoline | 62,853.06 | |
| Purchases - Sales Tax Equivalent (Note) | 30,321,380.99 | |
| Purchases - Consumer Price Indexing (Note) | 7,796,926.54 | |
| Floor Tax - Sales Tax Equivalent | 10,983.28 | |
| Floor Tax - Consumer Price Indexing | - | 39,418,519.19 (A) |
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Net Receipts after First Distribution to Transportation Trust Fund 62,171,659.43

| | |
|---|--------------------------|
| To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793) | <u>13,416,208.90 (B)</u> |
|---|--------------------------|

Net Receipts after Second Distribution to Transportation Trust Fund 48,755,450.53

| | | |
|--|--------------|-----------------------|
| Distribution of Net Revenue (per Tax General Article, Section 2-1104) | | |
| Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %) | 1,121,375.36 | 1,121,375.36 (D) |
| Waterway Improvement Fund (Net Revenue x 0.5%) | 243,777.25 | <u>243,777.25 (E)</u> |

Remaining Balance to the Transportation Trust Fund 47,390,297.92 (C)

Summary of Distributions:

| | | |
|--|----------------|--------------------------|
| To the Transportation Trust Fund (A+B+C) | 100,225,026.01 | |
| To the Chesapeake Bay Trust Fund (D) | 1,121,375.36 | |
| To the Waterway Improvement Fund(E) | 243,777.25 | |
| | | <hr/> |
| Total Revenue Distributed | | <u>\$ 101,590,178.62</u> |

Prepared by: Emmanuel Chelleh

Reviewed by: Annie Cole-Koffa