

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$ 84,137,006.95	
Special Fuel (all other than gasoline) Users and Sellers	16,193,632.51	
Sellers of Jet Fuel & Aviation Gasoline	77,879.80	
IFTA Taxes - MD Based Carriers	552,493.19	
IFTA Taxes - From Other Jurisdictions	-	
Penalties	55,878.00	
Dealer, Special Fuel User/Seller Interest	1,256.42	
Motor Carrier Temporary Permit Fees	39,000.00	
Floor Tax	824.56	\$ 101,057,971.43

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(2,499,946.76)	
IFTA Settlement - To Other Jurisdictions	(2,916.30)	
Allocated Expenditures	(1,995,175.95)	(4,498,039.01)

Net Distributable Revenue \$ 96,559,932.42

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	552,493.19	
IFTA Taxes - from Other Jurisdictions	-	
Motor Carrier Temporary Permit Fees	39,000.00	
Jet Fuel & Aviation Gasoline	77,879.80	
Purchases - Sales Tax Equivalent (Note)	28,612,166.52	
Purchases - Consumer Price Indexing (Note)	7,357,414.25	
Floor Tax - Sales Tax Equivalent	824.56	
Floor Tax - Consumer Price Indexing	-	36,639,778.32 (A)

Net Receipts after First Distribution to Transportation Trust Fund 59,920,154.10

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>12,930,349.81 (B)</u>
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Net Receipts after Second Distribution to Transportation Trust Fund 46,989,804.29

Distribution of Net Revenue (per Tax General Article, Section 2-1104)		
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,080,765.50	1,080,765.50 (D)
Waterway Improvement Fund (Net Revenue x 0.5%)	234,949.02	<u>234,949.02 (E)</u>

Remaining Balance to the Transportation Trust Fund 45,674,089.77 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	95,244,217.90	
To the Chesapeake Bay Trust Fund (D)	1,080,765.50	
To the Waterway Improvement Fund(E)	234,949.02	
Total Revenue Distributed		<u>\$ 96,559,932.42</u>