

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	68,540,002.26	
Special Fuel (all other than gasoline) Users and Sellers		14,901,682.55	
Sellers of Jet Fuel & Aviation Gasoline		72,854.25	
IFTA Taxes - MD Based Carriers		114,285.48	
IFTA Taxes - From Other Jurisdictions		-	
Penalties		41,608.98	
Dealer, Special Fuel User/Seller Interest		7,228.14	
Motor Carrier Temporary Permit Fees		-	
Floor Tax		25.00	\$ 83,677,686.66

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,247,095.39)	
IFTA Settlement - To Other Jurisdictions	(2,724,156.49)	
Allocated Expenditures	(691,037.21)	(4,662,289.09)

Net Distributable Revenue \$ 79,015,397.57

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	114,285.48		
IFTA Taxes - from Other Jurisdictions	-		
Motor Carrier Temporary Permit Fees	-		
Jet Fuel & Aviation Gasoline	72,854.25		
Purchases - Sales Tax Equivalent (Note)	21,987,446.31		
Purchases - Consumer Price Indexing (Note)	7,329,148.77		
Floor Tax - Sales Tax Equivalent	25.00		
Floor Tax - Consumer Price Indexing	-	29,503,759.81	(A)

Net Receipts after First Distribution to Transportation Trust Fund 49,511,637.76

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>10,684,264.85</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 38,827,372.91

Distribution of Net Revenue (per Tax General Article, Section 2-1104)			
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	893,029.58	893,029.58	(D)
Waterway Improvement Fund (Net Revenue x 0.5%)	194,136.86	194,136.86	(E)

Remaining Balance to the Transportation Trust Fund 37,740,206.47 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	77,928,231.13	
To the Chesapeake Bay Trust Fund (D)	893,029.58	
To the Waterway Improvement Fund(E)	194,136.86	
Total Revenue Distributed	<u>\$ 79,015,397.57</u>	