

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

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	71,431,628.23	
Special Fuel (all other than gasoline) Users and Sellers		16,530,392.37	
Sellers of Jet Fuel & Aviation Gasoline		73,967.74	
IFTA Taxes - MD Based Carriers		1,178,332.80	
IFTA Taxes - From Other Jurisdictions		286,558.85	
Penalties		1,720.80	
Dealer, Special Fuel User/Seller Interest		3,605.73	
Motor Carrier Temporary Permit Fees		45,500.00	
Floor Tax		-	\$ 89,551,706.52

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(3,301,717.48)	
IFTA Settlement - To Other Jurisdictions	(4,453.17)	
Allocated Expenditures	(627,891.48)	(3,934,062.13)

Net Distributable Revenue \$ 85,617,644.39

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	1,178,332.80		
IFTA Taxes - from Other Jurisdictions	286,558.85		
Motor Carrier Temporary Permit Fees	45,500.00		
Jet Fuel & Aviation Gasoline	73,967.74		
Purchases - Sales Tax Equivalent (Note)	23,174,187.74		
Purchases - Consumer Price Indexing (Note)	7,724,729.25		
Floor Tax - Sales Tax Equivalent	-		
Floor Tax - Consumer Price Indexing	-	32,483,276.38	(A)

Net Receipts after First Distribution to Transportation Trust Fund 53,134,368.01

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	<u>11,466,024.68</u>	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 41,668,343.33

Distribution of Net Revenue (per Tax General Article, Section 2-1104)			
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	958,371.90	958,371.90	(D)
Waterway Improvement Fund (Net Revenue x 0.5%)	208,341.72	208,341.72	(E)

Remaining Balance to the Transportation Trust Fund 40,501,629.71 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	84,450,930.77	
To the Chesapeake Bay Trust Fund (D)	958,371.90	
To the Waterway Improvement Fund(E)	208,341.72	
Total Revenue Distributed	<u>\$ 85,617,644.39</u>	

Manual Adjustments to Motor Vehicle Fuel Dealers (Gasoline)

<u>Date</u>	<u>Document</u>	<u>Account #</u>	<u>Amount</u>	<u>Reason</u>
10/27/2020	DCC20301	10192	(4,293.45)	Cleared from prior month
10/13/2020	DCB20287	10682	(132,125.82)	Cleared from prior month
11/30/2020	DCN20335	10284	12,198.85	Timing, see December 2020
11/30/2020	DCN20335	10300	100,108.50	Timing, see December 2020
			<u>\$ (24,111.92)</u>	

Manual Adjustments to Special Fuels (Diesel)

<u>Date</u>	<u>Document</u>	<u>Account #</u>	<u>Amount</u>	<u>Reason</u>
11/19/2020	DCN20324	38629	898.46	Timing see December2020
11/10/2020	DCD20315	34368	22,870.82	Timing see December2020
11/30/2020	DCN20335	30313	113,541.53	Timing see December2020
11/30/2020	DCN20335	30456	347,593.54	Timing see December2020
11/30/2020	DCN20335	31800	13,217.91	Timing see December2020
11/30/2020	DCN20335	37822	675.42	Timing see December2020
12/1/2020	DCC20336	38826	84,165.37	Timing see December2020
12/2/2020	DCC20337	30249	23,107.23	Timing see December2020
12/3/2020	DCJ20338	31180	51,764.05	Timing see December2020
10/13/2020	DCB20287	30810	(127,510.13)	Cleared from November
11/4/2020	DCB20309	35061	(8,805.26)	Cleared from November
10/1/2020	DCK20275	30032	(5,795.00)	Cleared from September
			<u>515,723.94</u>	

GALLONS ADJUSTMENTS

GASOLINE	(66,424)
Rate change adjustments	<u>(66,424)</u>
SPECIAL FUEL	1,391,970
Rate change adjustment	<u>1,391,970.45</u>
Total	1,325,546
	491,612.02

Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax Receipts and Taxable Gallons
For the Month Ended November 2020 and 2019

November (October Dealer Reports)

<u>Motor Fuel Tax</u>	<u>2020</u>	<u>2019</u>	<u>Difference</u>	
Motor Vehicle Fuel Dealers-Gasoline	\$ 46,243,616	\$ 56,936,721	\$ (10,693,105)	(18.8) %
SUTE	18,891,009	25,439,811	(6,548,802)	(25.7)
CPI	6,297,003	6,541,666	(244,663)	(3.7)
Special Fuel Users and Sellers	10,819,487	11,274,101	(454,614)	(4.0)
SUTE	4,283,179	4,881,570	(598,391)	(12.3)
CPI	1,427,726	1,255,261	172,465	13.7
Sellers of Jet Fuel & Aviation Gasoline	73,968	62,853	11,115	17.7
IFTA Taxes - MD Based Carriers	1,178,333	878,711	299,622	34.1
IFTA Taxes - From Other Jurisdictions	286,559	328,164	(41,605)	(12.7)
Penalties	1,721	2,813	(1,092)	(38.8)
Dealers, Special Fuel User/Seller Interest	3,606	4,035	(429)	(10.6)
Motor Carrier Temporary Permit Fees	45,500	19,500	26,000	100.0 +
Floor Tax	-	10,983	(10,983)	(100.0)
	<u>89,551,707</u>	<u>107,636,189</u>	<u>(18,084,482)</u>	<u>(16.8) %</u>
Refunds	(3,301,717)	(3,386,411)	84,694	2.5
IFTA Settlement to Other Jurisdictions	(4,453)	(1,689,942)	1,685,489	99.7
Allocated Expenditures	(627,891)	(969,658)	341,767	35.2
	<u>(3,934,061)</u>	<u>(6,046,011)</u>	<u>2,111,950</u>	<u>34.9</u>
	<u>\$ 85,617,646</u>	<u>\$ 101,590,178</u>	<u>\$ (15,972,532)</u>	<u>(15.7) %</u>
<u>Distributions</u>				
Transportation Trust Fund	\$ 84,450,931	\$ 100,225,026	\$ (15,774,095)	(15.7) %
Chesapeake Bay 2010 Trust Fund	958,372	1,121,375	(163,003)	(14.5)
Waterway Improvement Fund	208,342	243,777	(35,435)	(14.5)
	<u>\$ 85,617,645</u>	<u>\$ 101,590,178</u>	<u>\$ (15,972,533)</u>	<u>(15.7) %</u>
<u>Taxable Gallons</u>				
Motor Fuel	196,781,345	242,283,917	(45,502,572)	(18.8) %
Special Fuel	44,616,444	46,491,140	(1,874,696)	(4.0)
Jet Fuel	1,056,682	897,901	158,781	17.7
	<u>242,454,471</u>	<u>289,672,958</u>	<u>(47,218,487)</u>	<u>(16.3) %</u>

Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax Receipts and Taxable Gallons
For the Fiscal Period Ended November 2020 and 2019

Fiscal Year to Date (October Dealer Reports)

<u>Motor Fuel Tax</u>	<u>2020</u>	<u>2019</u>	<u>Difference</u>	
Motor Vehicle Fuel Dealers-Gasoline	\$ 187,308,495	\$ 225,325,106	\$ (38,016,611)	(16.9) %
SUTE	76,517,514	100,677,175	(24,159,661)	(24.0)
CPI	25,505,839	25,888,417	(382,578)	(1.5)
Special Fuel Users and Sellers	42,095,218	44,014,343	(1,919,125)	(4.4)
SUTE	16,664,498	19,057,756	(2,393,258)	(12.6)
CPI	5,554,832	4,900,565	654,267	13.4
Sellers of Jet Fuel & Aviation Gasoline	230,792	277,925	(47,133)	(17.0)
IFTA Taxes - MD Based Carriers	2,063,046	2,335,985	(272,939)	(11.7)
IFTA Taxes - From Other Jurisdictions	288,021	328,233	(40,212)	(12.3)
Penalties	124,723	84,838	39,885	47.0
Dealers, Special Fuel User/Seller Interest	133,904	11,203	122,701	100.0 +
Motor Carrier Temporary Permit Fees	97,500	78,000	19,500	25.0
Floor Tax	-	49,623	(49,623)	(100.0)
	<u>356,584,382</u>	<u>423,029,169</u>	<u>(66,444,787)</u>	<u>(15.7)</u>
Refunds	(10,552,455)	(12,832,842)	2,280,387	17.8
IFTA Settlement to Other Jurisdictions	(2,151,519)	(3,438,311)	1,286,792	37.4
Allocated Expenditures	<u>(5,029,214)</u>	<u>(4,777,875)</u>	<u>(251,339)</u>	<u>(5.3)</u>
	<u>(17,733,188)</u>	<u>(21,049,028)</u>	<u>3,315,840</u>	<u>15.8</u>
	<u>\$ 338,851,194</u>	<u>\$ 401,980,140</u>	<u>\$ (63,128,947)</u>	<u>(15.7) %</u>
 <u>Distributions</u>				
Transportation Trust Fund	\$ 334,197,696	\$ 396,526,121	\$ (62,328,425)	(15.7) %
Chesapeake Bay 2010 Trust Fund	3,822,515	4,480,088	(657,573)	(14.7)
Waterway Improvement Fund	830,982	973,931	(142,949)	(14.7)
	<u>\$ 338,851,193</u>	<u>\$ 401,980,140</u>	<u>\$ (63,128,947)</u>	<u>(15.7) %</u>
 <u>Taxable Gallons</u>				
Motor Fuel	797,057,435	958,830,237	(161,772,802)	(16.9) %
Special Fuel	173,588,526	181,502,440	(7,913,914)	(4.4)
Jet Fuel	3,297,030	3,970,351	(673,321)	(17.0)
	<u>973,942,991</u>	<u>1,144,303,028</u>	<u>(170,360,037)</u>	<u>(14.9) %</u>

FINANCIAL SCHEDULE DECEMBER 2019

Comptroller of Maryland
Revenue Administration Division
Motor Fuel Statement Worksheet
For the Month of November 2020

Source	Motor Fuel Dealers	Special Fuels	Aviation & Jet	Penalties	Interest	MC Temp Permit Fees	Floor Tax Revenue	IFTA Taxes (MD Based)	IFTA Taxes (Oth. Juris)	Total
Per MFT & IFTA 669B Reports (Base)	\$ 46,267,727.99	\$ 10,303,763.60	\$ 73,967.74	\$ 1,720.80	\$ 3,605.73	\$ 45,500.00	\$ -	\$ 1,178,332.80	\$ 286,558.85	\$ 58,161,177.51
Per MFT & IFTA 669B Reports (SUT)	18,891,009.12	4,283,178.62					-			23,174,187.74
Per MFT & IFTA 669B Reports (CPI)	6,297,003.04	1,427,726.21					-	-		7,724,729.25
IFTA Lockbox									-	-
IFTA Settlement Due to Maryland							-	-	-	-
Manual Adjustments at Close out	(24,111.92)	515,723.94					-	-		491,612.02
Other Adjustments		-					-			-
Adjusted Balance 669B	\$ 71,431,628.23	\$ 16,530,392.37	\$ 73,967.74	\$ 1,720.80	\$ 3,605.73	\$ 45,500.00	\$ -	\$ 1,178,332.80	\$ 286,558.85	\$ 89,551,706.52

MFT Refunds:	
AR07, AR08, AR09 and AR10	\$3,302,455.62
JAE05015 LOC51648	(\$738.14)
	<u>\$ 3,301,717.48</u>

SUT Calculation:	Gallons	Rate	\$ Amount
GASOLINE	196,781,345	0.096	\$ 18,891,009.12
SPECIAL FUEL	44,616,444	0.096	4,283,178.62

IFTA Settlements Due To other Jurisdictions:	
VZIFTA11	\$ 4,453.17
VZIFTA09	-
VZIFTA10	-
	-
	-
	<u>\$ 4,453.17</u>

CPI Calculation:	Gallons	Rate	\$ Amount
GASOLINE	196,781,345	0.032	\$ 6,297,003.04
SPECIAL FUEL	44,616,444	0.032	1,427,726.21

Allocated Expenditure:	
Revenue Administration	239,708.76
Field Enforcement Admin	243,866.95
COMPLIANCE ADMINISTRATION	144,315.77
Administration & Finance	-
Comptroller IT Services	-
Executive Direction	-
	<u>\$ 627,891.48</u>

COMPTROLLER OF THE TREASURY
 MOTOR FUEL TAX DIVISION
 ANNAPOLIS, MD.

RECEIPTS AND DISTRIBUTION OF MOTOR FUEL TAX REVENUE
 FOR THE MONTH OF NOVEMBER, 2020

RECEIPTS

MOTOR FUEL DEALERS	\$ 71,455,740.15
SPECIAL FUEL (ALL OTHER THAN GASOLINE) USERS & SELLERS	16,014,668.43
SELLERS OF JET FUEL & AVIATION GASOLINE	73,967.74
IFTA TAXES - MD BASED CARRIERS	.00
IFTA TAXES - FROM OTHER JURISDICTIONS	.00
IFTA TAX ASSESSMENTS	.00
PENALTIES	1,720.80
DEALER, SPECIAL FUEL USER/SELLER INTEREST	3,605.73
MOTOR CARRIER TEMPORARY PERMIT FEES	45,500.00
CANADIAN EXCHANGE	.00
FLOOR TAX REVENUE	.00
GASOHOL RECEIPTS	.00

GROSS REVENUE DEPOSITED WITH STATE TREASURER \$ 87,595,202.85

DISTRIBUTION OF FLOOR TAX REVENUE TO THE
 GASOLINE AND MOTOR VEHICLE REVENUE
 ACCOUNT OF THE TRANSPORTATION TRUST FUND.

FLOOR TAX CPI AMOUNT	\$-	.00	**
FLOOR TAX SUT AMOUNT	\$-	.00	**

DISTRIBUTION OF ALL MOTOR CARRIER TAXES AND
 FEES TO THE GASOLINE AND MOTOR VEHICLE
 REVENUE ACCOUNT OF THE TRANSPORTATION
 TRUST FUND. PER TAX GENERAL ARTICLE,
 SECTION 2-1001.

IFTA TAXES - MD BASED CARRIERS	\$-	.00	*
IFTA TAXES - FROM OTHER JURISDICTIONS	\$-	.00	*
IFTA TAX ASSESSMENTS	\$-	.00	*
MOTOR CARRIER TEMPORARY PERMIT FEES	\$-	45,500.00	*
MOTOR FUEL DEALER CPI AMOUNT	\$-	6,299,128.61	*
MOTOR FUEL DEALER SUT AMOUNT	\$-	18,897,385.82	*
SPECIAL FUEL CPI AMOUNT	\$-	1,383,183.23	*
SPECIAL FUEL SUT AMOUNT	\$-	4,149,549.70	*

TOTAL DEDUCTIONS \$-30,774,747.36

GROSS REVENUE AVAILABLE FOR DISTRIBUTION \$ 56,820,455.49

2-1101, 2-1102, AND 2-1103

REFUNDS PAID	\$.00	
IFTA SETTLEMENT	\$.00	
ALLOCATED EXPENDITURES:		.00	
TRANSPORTATION TRUST FUND (NET PROCEEDS OF JET FUEL AND AVIATION GASOLINE TAX)		73,967.74	-----
TOTAL DEDUCTIONS	\$-	73,967.74	
NET RECEIPTS AFTER DISTRIBUTION OF ALL MC TAXES, FEES & DEDUCTIONS	\$	56,746,487.75	
TO THE GASOLINE & MOTOR VEHICLE REVENUE ACCOUNT OF THE TRANSPORTATION TRUST FUND			
(NET RECEIPTS AFTER DISTRIBUTION OF ALL MC TAXES, FEES & DEDUCTIONS * 0.215793)	\$	12,245,494.83	-----
NET REVENUE DISTRIBUTED	\$	44,500,992.92	=====
DISTRIBUTION OF NET REVENUE PER TAX GENERAL ARTICLE, SECTION 2-1104			
GENERAL FUND FOR CHESAPEAKE BAY RELATED PROGRAMS (2.3 PERCENT)		1,023,522.84	
WATERWAY IMPROVEMENT FUND (.5 PERCENT)		222,504.96	
BALANCE TO THE GASOLINE & MOTOR VEHICLE REVENUE ACCOUNT OF THE TRANSPORTATION TRUST FUND	\$	43,254,965.12	* -----
NET REVENUE DISTRIBUTED	\$	44,500,992.92	=====

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GASOLINE TAX DIVISION

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TOTAL MONTHLY CASH RECEIPTS BY CLASS
MONTH OF NOVEMBER, 2020

NO. OF RECEIPTS

250	TOTAL DEALER RECEIPTS
27	TOTAL CLASS W DISTRIBUTION RECEIPTS
560	TOTAL DIESEL RECEIPTS
0	TOTAL ROAD TAX ON MOTOR CARRIER RECEIPTS
3	TOTAL DEALER PENALTY RECEIPTS
15	TOTAL DIESEL PENALTY RECEIPTS
0	TOTAL ROAD TAX ON MOTOR CARRIER PENALTY RECEIPTS
0	TOTAL DECAL REGISTRATION FEE RECEIPTS
0	TOTAL BUS DECAL REGISTRATION FEE RECEIPTS
0	TOTAL MISCELLANEOUS GASOLINE RECEIPTS
0	TOTAL MISCELLANEOUS DIESEL RECEIPTS
0	TOTAL MISCELLANEOUS ROAD TAX ON MOTOR CARRIER RECEIPTS
2	TOTAL FLAT FEE PERMITS RECEIPTS
0	TOTAL FLOOR TAX REVENUE RECEIPTS
0	TOTAL CANADIAN EXCHANGE RECEIPTS
0	TOTAL GASOHOL RECEIPTS
0	TOTAL OTHER MISCELLANEOUS RECEIPTS
0	TOTAL BUDGET CREDIT RECEIPTS
857	TOTAL NO OF RECEIPTS

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GASOLINE TAX DIVISION
MONTHLY CASH RECEIPTS
MONTH OF NOVEMBER, 2020

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CONTROL TOTALS

DDMC-MF READ 2488 DDMC-MF PRIOR MONTH RECEIPTS 88,416,342.96

	C/R AMOUNT	C/R	SCH.	RPTS.	TOTAL
CRSCRPMF READ	386,378,702.43	3760	20347		24107
CRSCRPT ADDED	87,595,202.85	857	4647		5504
CRSCRPMF WRITTEN	473,973,905.28	4617	24994		29611

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**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Distribution of Refunds By Classification
For the Month of November 2020**

CLASSIFICATION	CLAIMS	PERCENT	AMOUNT	PERCENT
Agriculture	3	0.70	1,500.63	0.05
Boats-Commercial	1	0.23	1,982.17	0.06
Commercial & Industrial	58	13.62	128,473.41	3.89
Domestic & Institutional				
U. S. Government	11	2.58	113,658.52	3.44
Volunteer Fire Companies	5	1.17	1,814.89	0.05
Stock Losses		0.00		
Due to Error		0.00		
Exports	20	4.69	2,432,351.60	73.65
Motor Carrier Reg. Fees		0.00		
Road Tax on Motor Carriers		0.00		
Overpayment of Fuel Taxes	9	2.11	29,293.76	0.89
Aviation Jet Fuel	2	0.47	41.23	
Registration Fees \$7.00		0.00		
IFTA Taxes	258	60.56	170,503.76	5.16
IFTA Jurisdictions		0.00		
IFTA Tax Assessment Overpay		0.00		
FMS offset Overpayment		0.00		
Petroleum Delivery Vehicles	4	0.94	474.18	0.01
Redi-Mix Vehicles	9	2.11	56,946.90	1.72
Waste Compacting Vehicles	5	1.17	74,227.25	2.25
Qualified Farm Vehicles		0.00		
Well Drilling Vehicles		0.00		
School Buses	8	1.88	16,322.11	0.49
NON-PROFIT	24	5.63	17,486.22	0.53
Dept of General Services	5	1.17	212,346.93	6.43
Public Transportation	2	0.47	32,642.50	0.99
Demand Respond Trip Vehs	2	0.47	12,389.56	0.38
DOT Aviation Account				
	426	100.00	\$3,302,455.62	100

MONTH OF NOVEMBER 2020	CLAIMS	PERCENT	AMOUNT	PERCENT
AGRICULTURE	3	.70	1,500.63	.05
ALCOHOL DEALERS				
BOATS-COMMERCIAL	1	.23	1,982.17	.06
COMMERCIAL & INDUSTRIAL	58	13.62	128,473.41	3.89
AVIATION				
DOMESTIC & INSTITUTIONAL				
J. S. GOVERNMENT	11	2.58	113,658.52	3.44
VOLUNTEER FIRE COMPANIES	5	1.17	1,814.89	.05
STOCK LOSSES				
DUE TO ERROR				
EXPORTS	20	4.69	2,432,351.60	73.65
MOTOR CARRIER REG. FEES				
LOAD TAX ON MOTOR CARRIERS				
OVERPAYMENT OF FUEL TAXES	9	2.11	29,293.76	.89
AVIATION JET FUEL	2	.47	41.23	
REGISTRATION FEES \$7.00				
FTA TAXES	258	60.56	170,503.76	5.16
FTA JURISDICTIONS				
FTA TAX ASSESSMENT OVPAY				
TMS OFFSET OVERPAYMENTS				
PETROLEUM DELIVERY VEHS	4	.94	474.18	.01
MEDI-MIX VEHICLES	9	2.11	56,946.90	1.72
WASTE COMPACTING VEHICLES	5	1.17	74,227.25	2.25
QUALIFIED FARM VEHICLES				
WELL DRILLING VEHICLES				
SCHOOL BUSES	8	1.88	16,322.11	.49
NON-PROFIT	24	5.63	17,486.22	.53
DEPT OF GENERAL SERVICES	5	1.17	212,346.93	6.43
PUBLIC TRANSPORTATION	2	.47	32,642.50	.99
MISCELLANEOUS				
NOT AVIATION ACCOUNT				
DEMAND RESPONSE TRIP VEHS	2	.47	12,389.56	.38
TOTAL	426	100.00	3,302,455.62	100.00

**STATE OF MARYLAND
COMPTROLLER OF MARYLAND - MOTOR FUEL TAX SECTION
GALLONAGE REPORT FOR OCTOBER 2020**

DEALER NAME CLASS "A" LICENSEHOLDERS	GALLONS for GASOLINE	GALLONS for SPECIAL FUEL	TOTAL GALLONS
APEX OIL CO INC	2,862,799		2,862,799
BP PRODUCTS NORTH AMERICA INC	29,469,256	227,260	29,696,516
CHEVRON USA INC			-
CITGO PETROLEUM CORP	4,952,035	198,170	5,150,205
EXXONMOBIL OIL CORP	14,865,071	709,316	15,574,387
HESS ENERGY TRADING COMPANY LLC			-
EQUILON ENTERPRISES LLC	48,433		48,433
MARATHON ASHLAND PETROLEUM LLC	10,179,251	235,588	10,414,839
MOTIVA ENTERPRISES LLC	18,640,421	1,655,654	20,296,075
PBF HOLDING COMPANY, LLC	7,455,671	3,204	7,458,875
PHILADELPHIA ENERGY SOLUTIONS R & M LLC			-
PHILLIPS 66 COMPANY	976,036	148,343	1,124,379
SHELL TRADING (US) CO			-
SOUTHERN STATES COOPERATIVE INC	64,173	437,169	501,342
SUNOCO PARTNERS MARKETING INC	1,768,277		1,768,277
SUNOCO LLC	20,172,373		20,172,373
VALERO MARKETING & SUPPLY CO	11,829,478	147,876	11,977,354
YORK RIVER FUELS LLC			-
TOTALS FOR CLASS "A"	123,283,274	3,762,580	127,045,854
DEALER NAME CLASS "D" LICENSEHOLDERS	GALLONS for GASOLINE	GALLONS for SPECIAL FUEL	TOTAL GALLONS
A C & T CO INC	2,118,547	1,705,057	3,823,604
ALGER OIL INC	5,794	10,206	16,000
BURCH OIL CO INC	464,264	14,942	479,206
CATO INC	3,253,896.00	952,240.00	4,206,136
DELMARVA OIL INC			-
EWING OIL CO INC	1,659,332	119,869	1,779,201
S M O INC	13,671,197	965,442	14,636,639
SCARBOROUGH OIL CO INC			-
SOUTHERN MARYLAND OIL INC			-
TEVIS OIL INC			-
TRI GAS & OIL CO INC	100,781	158,580	259,361
WILLISON OIL INC	27,248	33,172	60,420
			-
TOTALS FOR CLASS "D"	21,301,059	3,959,508	25,260,567
TOTALS - CLASSES "A" & "D"	144,584,333	7,722,088	152,306,421
CLASSES "B" & "C" DEALERS AND MISC REV (Adjusted)	52,197,012	36,894,356	89,091,368
TOTAL GALLONS	196,781,345	44,616,444	241,397,789
GALLONS PURCHASED TAX FREE BY U.S.GOVERNMENT	212,504	-	212,504
GRAND GALLONAGE TOTAL	196,993,849	44,616,444	241,610,293

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Gallage Summary Report
For Fiscal Year 2021**

<u>Reporting Period</u>	<u>Tax Period</u>	<u>Gasoline</u>	<u>Special Fuel</u>	<u>Subtotal</u>	<u>Tax Exempt</u>	<u>Total Sold</u>
Aug-20	07/20	197,723,362	43,381,826	241,105,188	51,143	241,156,331
Sep-20	08/20	208,481,706	43,054,866	251,536,572	90,716	251,627,288
Oct-20	09/20	194,071,022	42,535,390	236,606,412	91,669	236,698,081
Nov-20	10/20	196,781,345	44,616,444	241,397,789	212,504	241,610,293
Dec-20	11/20			-		-
Jan-21	12/20			-		-
Feb-21	01/21			-		-
Mar-21	02/21			-		-
Apr-21	03/21			-		-
May-21	04/21			-		-
Jun-21	05/21			-		-
Jul-21	06/21			-		-
YTD TOTAL		797,057,435	173,588,527	970,645,962	446,032	971,091,994
				970,645,962		

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Comparative Statement of Gallons Sold
For Calendar Year 2020 and 2019**

<u>MONTH</u>	<u>TAXABLE GALLONS</u>			<u>U. S. GOV'T GALLONS</u>		<u>TOTAL GALLONS</u>	
	<u>2019</u>	<u>2020</u>	<u>% CHANGE</u>	<u>2019</u>	<u>2020</u>	<u>2019</u>	<u>2020</u>
January	262,154,113	265,099,170	1.12	90,636	77,384	262,244,749	265,176,554
February	242,719,515	233,549,146	(3.78)	94,195	95,275	242,813,710	233,644,421
March	280,378,564	173,314,255	(38.19)	96,299	51,417	280,474,863	173,365,672
April	280,129,943	176,400,510	(37.03)	94,765	43,888	280,224,708	176,444,398
May	302,465,450	166,832,389	(44.84)	115,017	21,256	302,580,467	166,853,645
June	275,666,366	261,617,354	(5.10)	91,169	119,633	275,757,535	261,736,987
July	289,890,529	241,105,188	(16.83)	83,383	51,143	289,973,912	241,156,331
August	289,170,267	208,481,706	(27.90)	141,368	90,716	289,311,635	208,572,422
September	272,496,824	194,071,022	(28.78)	104,120	91,669	272,600,944	194,162,691
October	288,775,057	196,781,345	(31.86)	82,096	212,504	288,857,153	196,993,849
November	277,667,923		(100.00)	108,337		277,776,260	-
December	270,653,646		(100.00)	65,457		270,719,103	-
TOTAL	3,332,168,197	2,117,252,085		1,166,842	854,885	3,333,335,039	2,118,106,970

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Comparative Statement of Gasoline Consumption
For Calendar Year 2020**

<u>Year</u>	<u>Month</u>	<u>Taxable Gasoline</u>	<u>Exempt Sales To U. S. Government</u>	<u>Total Gasoline Consumption</u>
2020	January	221,861,856	77,384	221,939,240
	February	197,774,453	95,275	197,869,728
	March	140,316,125	51,417	140,367,542
	April	143,679,318	43,888	143,723,206
	May	132,748,456	21,256	132,769,712
	June	261,617,354	119,633	261,736,987
	July	197,723,362	51,143	197,774,505
	August	208,481,706	90,716	208,572,422
	September	194,071,022	91,669	194,162,691
	October	196,781,345	212,504	196,993,849
	November			-
	December			-
		1,895,054,997	854,885	1,895,909,882

<u>Year</u>	<u>Month</u>	<u>Taxable Gasoline</u>	<u>Exempt Sales To U. S. Government</u>	<u>Total Gasoline Consumption</u>
2019	January	218,978,348	90,636	219,068,984
	February	203,556,975	94,195	203,651,170
	March	236,290,971	96,299	236,387,270
	April	233,852,625	94,765	233,947,390
	May	255,294,634	115,017	255,409,651
	June	231,410,941	91,169	231,502,110
	July	245,141,402	83,383	245,224,785
	August	242,148,768	141,368	242,290,136
	September	229,256,150	104,120	229,360,270
	October	242,283,917	82,096	242,366,013
	November	234,782,084	108,337	234,890,421
	December	229,269,739	65,457	229,335,196
	TOTAL	2,802,266,554	1,166,842	2,803,433,396

GALLONAGE REPORT FOR OCTOBER 2020

NAME	TAX PAID GASOLINE	TAX PAID SPECIAL FUELS	TOTAL TAX PAID SALES
APEX OIL CO INC	2,862,799	-	2,862,799
BP PRODUCTS NORTH AMERICA INC	29,469,256	227,260	29,696,516
CHEVRON USA INC	-	-	-
CITGO PETROLEUM CORP	4,952,035	198,170	5,150,205
EQUILON ENTERPRISES LLC	48,433	-	48,433
EXXONMOBIL OIL CORP	14,865,071	709,316	15,574,387
MARATHON PETROLEUM COMPANY LP	10,179,251	235,588	10,414,839
MOTIVA ENTERPRISES LLC	18,640,421	1,655,654	20,296,075
PBF HOLDING COMPANY LLC	7,455,671	3,204	7,458,875
PHILLIPS 66 COMPANY	976,036	148,343	1,124,379
SHELL TRADING (US) CO	-	-	-
SOUTHERN STATES COOPERATIVE INC	64,173	437,169	501,342
SUNOCO LLC	20,172,373	-	20,172,373
SUNOCO PARTNERS MARKETING & TERMINALS LP	1,768,277	-	1,768,277
VALERO MARKETING & SUPPLY CO	11,829,478	147,876	11,977,354
CLASS A DEALERS/RELATED ACCOUNTS	123,283,274	3,762,580	127,045,854
A C & T CO INC	2,118,547	1,705,057	3,823,604
ALGER OIL INC	5,794	10,206	16,000
BURCH OIL CO INC	464,264	14,942	479,206
CATO INC	3,253,896	952,240	4,206,136
EWING OIL CO INC	1,659,332	119,869	1,779,201
S M O INC	13,671,197	965,442	14,636,639
SCARBOROUGH OIL CO INC	-	-	-
TEVIS OIL INC	-	-	-
TRI GAS & OIL CO INC	100,781	158,580	259,361
WILLISON OIL INC	27,248	33,172	60,420
CLASS D DEALERS/RELATED ACCOUNTS	21,301,059	3,959,508	25,260,567
A & D DEALERS/RELATED ACCOUNTS	144,584,333	7,722,088	152,306,421
OTHER DEALERS & MISC. REVENUE	52,263,434	35,502,386	87,765,820
TOTAL TAX PAID	196,847,767	43,224,474	240,072,241
GALS. PURCHASED TAX FREE BY U.S. GOVT.	212,504	-	212,504
TOTAL SALES	197,060,271	43,224,474	240,284,745
TOTAL TAX GASOHOL SALES FOR THE MONTH	-	-	-

GALLONAGE REPORT FOR OCTOBER 2020

NAME	TAX PAID GASOLINE	TAX PAID SPECIAL FUELS	TOTAL TAX PAID SALES
AIRCRAFT SERVICE INTERNATIONAL INC	-	15,641.00	15,641.00
ALLIANCE ENERGY LLC	-	216,694.00	216,694.00
ALON REFINING KROTZ SPRINGS INC	-	-	-
ALTITUDE FUEL INC	-	-	-
ANDERSON OIL COMPANY	-	-	-
AOT ENERGY AMERICAS LLC	-	-	-
ARCHER DANIELS MIDLAND CO	-	-	-
ARROW ENERGY INC	-	-	-
ASCENT AVIATION GROUP INC	-	200.00	200.00
ATLANTIC TRADING & MARKETING INC	-	-	-
ATLAS OIL COMPANY	-	8,226.00	8,226.00
ATOMOCO PETROLEUM COMPANY LLC	-	-	-
AVFUEL CORP	-	-	-
BAJAJ PETROLEUM LLC	121,732.00	15,978.00	137,710.00
BANDYS INC	-	-	-
BB ENERGY USA LLC	-	-	-
BEDFORD VALLEY PETROLEUM CORP	-	-	-
BEES ENERGY EXPRESS LLC	-	21,778.00	21,778.00
BENCHMARK RESOURCES INC	455,057.00	85,644.00	540,701.00
BFS PETROLEUM PRODUCTS INC	-	-	-
BIGGS FUEL CO INC	32,568.00	69,941.00	102,509.00
BIOURJA TRADING LLC	-	-	-
BLAIR COUNTY OIL & SUPPLY INC	167,078.00	15,679.00	182,757.00
BOLLINGER ENERGY CORP	-	285,441.00	285,441.00
BOOSTER FUELS INC	38,439.00	40,563.00	79,002.00
BRUCETON PETROLEUM CO INC	807,907.00	254,417.00	1,062,324.00
BUCKEYE ENERGY SERVICES LLC	213,267.00	-	213,267.00
BUNGE NORTH AMERICA INC	-	-	-
C S MYERS & SON INC	8,488.00	-	8,488.00
CARGILL INC	-	-	-
CARROLL INDEPENDENT FUEL LLC	624,890.00	3,699,713.00	4,324,603.00
CARY OIL CO INC	-	-	-
CASTLETON COMMODITIES MERCHANT TRADINGLP	900,498.00	-	900,498.00
CAYAM ENERGY LLC	-	-	-
CHESAPEAKE PRODUCTS & SERVICES INC	-	28,253.00	28,253.00
CHOPRA ENERGY INC	17,476.00	59,918.00	77,394.00
CHR CORP	-	59,829.00	59,829.00
CHS INC	-	-	-
CITIGROUP ENERGY INC	-	-	-
CITIZENS RESOURCES LLC	-	-	-
COCHRAN OIL CO	260.00	-	260.00
COLONIAL OIL INDUSTRIES INC	-	-	-
COSTCO WHOLESALE CORPORATION	1,697.00	-	1,697.00
COUNTYWIDE PETROLEUM COMPANY	192,155.00	43,009.00	235,164.00
CREATIVE MANAGEMENT INC	-	-	-
CW PETROLEUM CORP	-	-	-
CWC WDC LLC	-	-	-
D M BOWMAN INC	33,240.00	185,127.00	218,367.00
DEARYBURY OIL & GAS INC	-	-	-
DES WHOLESALE LLC	-	-	-
DIESEL DIRECT INC	-	-	-

DIESEL DIRECT MID-ATLANTIC INC	-	598,945.00	598,945.00
DIXIE LAND OIL CO LLC	161,758.00	91,593.00	253,351.00
DK TRADING & SUPPLY LLC	-	-	-
DRAKE PETROLEUM CO INC	-	399,421.00	399,421.00
D150 FUELING LLC	-	-	-
E C RICHARD ENTERPRISES INC	-	-	-
EAST RIVER ENERGY INC	-	-	-
EASTERN AVIATION FUELS INC	-	-	-
EASTERN STATES CONSTRUCTION SERV INC	-	-	-
ECO ENERGY LLC	-	-	-
ELBOW RIVER MARKETING LTD	-	-	-
ELBOW RIVER MARKETING USA LTD	-	-	-
ELEMENT BIOFUELS LLC	-	-	-
EMPIRE PETROLEUM PARTNERS LLC	-	19,079.00	19,079.00
ENERGY DISTRIBUTORS LLC	-	-	-
ENI TRADING & SHIPPING INC	-	-	-
ENTERPRISE PRODUCTS OPERATING LLC	-	-	-
EPIC AVIATION LLC	-	-	-
EQUINOR MARKETING & TRADING (US) INC	-	-	-
ETHANOL PRODUCTS LLC	-	-	-
FANNON PETROLEUM SERVICES INC	31,643.00	42,987.00	74,630.00
FERRELL FUEL CO INC	-	295,690.00	295,690.00
FLEET SUPPLY INC	-	-	-
FLINT HILLS RESOURCES LP	4,673,091.00	-	4,673,091.00
FREEPOINT COMMODITIES LLC	-	-	-
FREEPOINT COMMODITIES TRADING&MARKET LLC	-	-	-
FUEL MASTERS LLC	-	-	-
FUEL TRADER SUPPLY LLC	-	-	-
FUTURE FUEL CHEMICAL COMPANY	104,813.00	-	104,813.00
GEORGE E WARREN LLC	3,336,666.00	-	3,336,666.00
GLASSMERE FUEL SERVICE INC	128,574.00	91,059.00	219,633.00
GLENCORE LTD	524,319.00	-	524,319.00
GLOBAL COMPANIES LLC	661.00	-	661.00
GLOBAL MONTELLO GROUP CORP	-	127,784.00	127,784.00
GOTT CO	-	165,854.00	165,854.00
GPM INVESTMENTS LLC	-	6,915.00	6,915.00
GPM PETROLEUM LLC	-	51,564.00	51,564.00
GREAT LAKES PETROLEUM CO	-	-	-
GREAT MILLS TRADING POST INC	-	7,961.00	7,961.00
GREEN FUELS LLC	-	-	-
GRESHAM PETROLEUM COMPANY	-	-	-
GRIFFITH ENERGY SERVICES INC	113,608.00	1,027,636.00	1,141,244.00
GROWMARK FS LLC	-	-	-
GROWMARK INC	-	-	-
GULF OIL LIMITED PARTNERSHIP	1,006,528.00	-	1,006,528.00
GUNVOR USA LLC	943,698.00	-	943,698.00
GUTTMAN ENERGY INC	415,340.00	437,793.00	853,133.00
H N FUNKHOUSER & CO	-	-	-
H&S RESOURCES CORPORATION	-	-	-
HARTLAND FUEL PRODUCTS LLC	-	-	-
HARTREE PARTNERS LP	-	-	-
HAWKEYE GOLD LLC	-	-	-
HIGHS LLC	-	-	-
HILLSIDE OIL CO INC	-	1,856.00	1,856.00
HOLTZMAN OIL CORP	10,155.00	1,887.00	12,042.00

HOWARD ENERGY INC	-	984,540.00	984,540.00
HUGUENOT FUELS INC	30.00	48,223.00	48,253.00
ICBC STANDARD BANK PLC	-	-	-
INDIGO ENERGY PARTNERS LLC	-	-	-
JAMES RIVER PETROLEUM INC	-	122,308.00	122,308.00
KENT OIL CO LLC	424.00	250.00	674.00
KINERGY MARKETING LLC	-	-	-
KOCH SUPPLY & TRADING LP	2,138,966.00	-	2,138,966.00
KOLMAR AMERICAS INC	-	-	-
KROGER LIMITED PARTNERSHIP 1	-	17,072.00	17,072.00
LANDMARK PETROLEUM SUPPLIERS LLC	-	-	-
LAUREL FUEL OIL & HEATING CO INC	-	9,377.00	9,377.00
LEHIGH GAS WHOLESALE LLC	-	-	-
LINCOLN OIL CO INC	8,552.00	-	8,552.00
LOUIS DREYFUS COMPANY ETHANOL	-	-	-
LUKOIL PAN AMERICAS LLC	-	-	-
LUTHER P MILLER INC	1,649.00	459.00	2,108.00
MACQUARIE COMMODITIES TRADING US LLC	629,426.00	-	629,426.00
MACQUARIE ENERGY N AMERICA TRADING INC	-	-	-
MACS CONVENIENCE STORES LLC	130,802.00	3,996.00	134,798.00
MANSFIELD OIL CO OF GAINESVILLE INC	11,828.00	831,954.00	843,782.00
MARQUIS ENERGY LLC	-	-	-
METRO PETROLEUM INC	-	31,388.00	31,388.00
METROPLEX ENERGY INC	3,029,408.00	-	3,029,408.00
MID ATLANTIC COOP SOLUTIONS INC	-	84,156.00	84,156.00
MIECO INC	-	-	-
MONROE ENERGY LLC	-	-	-
MOUNT VERNON PETROLEUM REALTY LLC	-	-	-
MUREX LLC	-	-	-
MURPHY OIL USA INC	-	-	-
MUSKET CORP	439,911.00	2,188,205.00	2,628,116.00
NESTE US INC	-	-	-
NEW ENGLAND PETROLEUM LP	-	-	-
NEW ENTERPRISE STONE & LIME CO INC	-	-	-
NEXTERA ENERGY MARKETING LLC	-	-	-
NGL CRUDE LOGISTICS LLC	-	-	-
NIC HOLDING CORP	-	-	-
NSR PETRO SERVICE LLC	-	41,545.00	41,545.00
NUSTAR TERMINALS OPERATIONS PTRSP LP	-	-	-
ORTEP OF PENNSYLVANIA INC	5,152.00	3,635.00	8,787.00
OSAGE INC	-	-	-
PAGE AVJET FUEL CO LLC	-	-	-
PAPCO INC	-	234,146.00	234,146.00
PARKLAND (US) SUPPLY CORP	-	2,524.00	2,524.00
PENINSULA OIL CO INC	860.00	11,157.00	12,017.00
PENNSYLVANIA GRAIN PROCESSING LLC	112,218.00	-	112,218.00
PEP UP INC	-	187,259.00	187,259.00
PETROBRAS AMERICA INC	-	-	-
PETROCHINA INTERNATIONAL(AMERICA) INC	-	-	-
PETROCOM ENERGY GROUP LLC	-	-	-
PETROLEUM HEAT & POWER CO INC	-	-	-
PETROLEUM MARKETING GROUP INC	-	1,226,295.00	1,226,295.00
PETROLEUM TRADERS CORP	2,706.00	385,702.00	388,408.00
PHOENIX PETROLEUM CO	-	5,605.00	5,605.00
PILOT TRAVEL CENTERS LLC	706,784.00	5,178,859.00	5,885,643.00

PINNACLE PETROLEUM INC	-	260,107.00	260,107.00
PIT STOP GAS INC	-	9,987.00	9,987.00
PLACID REFINING COMPANY LLC	1,996.00	5,480.00	7,476.00
PORTS PETROLEUM CO INC	-	-	-
POTOMAC ENERGY HOLDINGS LLC	-	-	-
PRIME TRADING SOLUTIONS INC	-	-	-
PROTEC FUEL MANAGEMENT LLC	-	-	-
PS ENERGY GROUP INC	-	-	-
PURVIS BROTHERS INC	-	-	-
QT FUELS INC	-	-	-
QUARLES PETROLEUM INC	278.00	1,134,790.00	1,135,068.00
R M ROACH & SONS INC	-	-	-
RAUSCH FUEL OIL CO INC	1,013.00	14,346.00	15,359.00
RBS FUEL LLC	554,975.00	7,484.00	562,459.00
REED OIL CO INC	-	-	-
REPSOL TRADING USA CORPORATION	-	-	-
RICHLAND PARTNERS LLC	118.00	-	118.00
RIGGINS INC	-	-	-
RIL USA INC	-	-	-
RPMG INC	-	-	-
RYDER ENERGY DISTRIBUTION CORP	-	532,180.00	532,180.00
S A MEINTZER ENERGY SERVICE LLC	-	7,801.00	7,801.00
SAC INC	-	-	-
SAMUEL CORALUZZO CO INC	-	37,449.00	37,449.00
SARATOGA RACK MARKETING LLC	-	-	-
SARATOGA RP EAST LLC	4,796,561.00	376,696.00	5,173,257.00
SEI FUEL SERVICES INC	6,760,820.00	241,675.00	7,002,495.00
SERVICE ENERGY LLC	555,164.00	-	555,164.00
SERVICE ENERGY TRANSPORT LLC	-	59,794.00	59,794.00
SHEETZ INC	6,224,230.00	689,110.00	6,913,340.00
SHIPLEY FUELS MARKETING LLC	143,999.00	28,505.00	172,504.00
SIGNATURE FLIGHT SUPPORT CORP	-	-	-
SOUTHERN STATES SMYRNA CLAYTON COOP	898.00	-	898.00
SPRAGUE OPERATING RESOURCES LLC	-	14,677.00	14,677.00
STANDARD PETROLEUM LOGISTICS INC	-	10,908.00	10,908.00
STUCK ENTERPRISES INC	565,588.00	107,995.00	673,583.00
SUBURBAN HEATING OIL PARTNERS LLC	-	-	-
SUN COAST RESOURCES INC	-	-	-
SUN VALLEY ENERGY INC	-	-	-
SUPERIOR PLUS ENERGY SERVICES INC	-	-	-
TA OPERATING LLC	33,868.00	2,556,174.00	2,590,042.00
TANGIER OIL CO INC	-	-	-
TARTAN OIL LLC	-	-	-
TAUBER OIL COMPANY	-	-	-
TAYLOR OIL CO INC	3,356.00	87,151.00	90,507.00
TEVIS ENERGY INC	-	264,248.00	264,248.00
THE ANDERSONS INC	-	-	-
TIGER FUEL CO	-	15,569.00	15,569.00
TOPCO ASSOCIATES LLC	53,550.00	-	53,550.00
TRAFIGURA TRADING LLC	-	-	-
TRICON INTERNATIONAL LTD	-	-	-
TRUMAN ARNOLD COMPANIES	-	-	-
TWO FARMS INC	926,965.00	3,636,127.00	4,563,092.00
U S VENTURE INC	3,012.00	39,812.00	42,824.00
UGI ENERGY SERVICES LLC	-	-	-

UNITED ENERGY PLUS TERMINALS LLC	44,676.00	148,720.00	193,396.00
UNITED ENERGY TRADING LLC	3,173.00	22,902.00	26,075.00
UNITED METRO ENERGY CORP	-	-	-
UPS FUEL SERVICES INC	-	452,520.00	452,520.00
VANTAGE CORN PROCESSORS LLC	23,659.00	-	23,659.00
VITOL INC	-	7,513.00	7,513.00
VP RACING FUELS INC	649.00	-	649.00
WAWA INC	8,384,613.00	1,208,039.00	9,592,652.00
WAWA WHOLESALE FUELS LLC	-	-	-
WOODFORD OIL CO	206,635.00	16,209.00	222,844.00
WORLD FUEL SERVICES INC	-	7,474.00	7,474.00
WOROCO MANAGEMENT LLC	-	-	-
ZENITH ENERGY TERMINALS HOLDINGS LLC	-	-	-
CLASS B DEALERS/RELATED ACCOUNTS	51,574,118.00	32,074,172.00	83,648,290.00
DIME OIL CO LLC	-	-	-
EDRIS OIL SERVICE INC	-	-	-
J WILLIAM GORDY FUEL CO	689,316.00	43,939.00	733,255.00
MEARS OIL CO INC	-	-	-
WILSON BAKER INC	-	-	-
CLASS C DEALERS/RELATED ACCOUNTS	689,316.00	43,939.00	733,255.00
BRAD HALL & ASSOCIATES INC	-	-	-
FOSTER FUELS INC	-	-	-
INNOVATIVE CONSULTING & MGMT SERV LLC	-	-	-
MERLIN PETROLEUM CO INC	-	-	-
CLASS G DEALERS/RELATED ACCOUNTS	-	-	-
MISC. REVENUE TOTAL	-	3,384,275.00	3,384,275.00

Revenue Accounting - Motor Fuel Tax Rounding Schedule

Reference	SUT Equivalent Check		Total	CPI Check	
	Gasoline (#1)	Special Fuel (Diesel) (#3)		Gasoline	Diesel
Per GTD 680	196,781,345	44,616,444	241,397,789	\$ Per 610 \$ 18,891,009.12	\$ 4,283,178.62
Plus/Less adjustments:	-			Rate per Gallon 0.096	0.096
	-			Gallons Taxed <u>196,781,345</u>	<u>44,616,444</u>
	<u>196,781,345</u>	<u>44,616,444</u>		Check	196,781,345 44,616,444
Less rounding factor:	0			Difference	- -
Taxable gallons - adjusted	<u>196,781,345</u>	<u>44,616,444</u>	<u>241,397,789</u>		
	0	0			
Dollar equivalent:					
Per Statement	\$ 71,431,628.23	\$ 16,530,392.37			
Rate Per Gallon	0.36300	0.37050			
taxable gallons	196,781,345	- 44,616,444		\$ Per 610 \$ 6,297,003.04	\$ 1,427,726.21
Less rounding factor:	0	0		Rate per Gallon 0.032	0.032
Taxable gallons - adjusted	<u>196,781,345</u>	<u>44,616,444</u>	<u>241,397,789</u>	Gallons Taxed <u>196,781,345</u>	<u>44,616,444</u>
	-	-	-	Check	196,781,345 44,616,444
				Difference	- -

From: [Sweeney, Michele](#)
To: [Florian, Rhianna](#)
Cc: [Chelleh, Emmanuel](#); [Koffa, Annie](#); [Patterson, Natallia](#)
Subject: IFTA _ November close-out totals
Date: Thursday, December 3, 2020 3:35:28 PM
Attachments: [image001.png](#)

FYI.

8	<i>November 2020 closeout figures:</i>			
9	IFTA carriers - "MD based",			1,178,332.80
0	IFTA carriers - "other jurisdictions",			286,558.85
1		<i>Outgoing Settlement Total:</i>		(4,453.17)
5				

Michele Lowry-Sweeney
Accountant II
Revenue Accounting
Comptroller of Maryland
410.260.7756

S086 V2.0 MD PRD R*STARS ACCOUNTING SYSTEM 12/04/20 09:27 AM
LINK TO: _____ DOCUMENT TRANSACTION INQUIRY DB2W

AGY: E00 DOCUMENT NO/SUFFIX: VZIFTA11 REC TYPE: A
EFF DATE RANGE: _____ TO 120420

-----TRANS ID-----	TC	DUE DT	PAYMENT #	REF DOC/SFX	TRANSACTION AMOUNT	F
M INDEX PCA AY COBJ AOBJ			VENDOR NO/MC	AP FUND FUND		S
E04 111320 4 310 00001 240 111320			053078678		4453.17	
10000 08261 21 9651 9651			1FE0400000 005 0003	0302		-

AGENCY: E00 FISCAL YR: 21 MO: 06 DAY: 31 BT: 12 CASH REVENU
BT AMT: 13,420,109.14-

AY AFND AOBJ PGM
KEY: 21 0302 3336 0471

EFFECTIVE DATE	DOC	AGY	DOC NUMBER	REFERENCE	DOC	BALANCE/AMOUNT
20201125	E05		JAE05015	LOC51648		738.14
20201123	E00		ZL AR014	VZ AR014		-93537.11
20201123	002		ZE AR014	VZ AR014		-1636573.03
20201119	E00		ZL AR016	VZ AR016		-4405.98
20201119	002		ZE AR016	VZ AR016		-412570.24
20201116	E00		ZL AR015	VZ AR015		-3145.87
20201116	002		ZE AR015	VZ AR015		-1152223.39

AGENCY: E00 FISCAL YR: 21 MO: 06 DAY: 31 BT: 12 CASH REVENU
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Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax Receipts and Taxable Gallons
For the Month Ended November 2019 and 2018

November (October Dealer Reports)

<u>Motor Fuel Tax</u>	<u>2019</u>	<u>2018</u>	<u>Difference</u>	
Motor Vehicle Fuel Dealers-Gasoline	\$ 56,936,721	\$ 55,184,868	\$ 1,751,853	3.2 %
SUTE	25,439,811	22,778,434	2,661,377	11.7
CPI	6,541,666	4,931,413	1,610,253	32.7
Special Fuel Users and Sellers	11,274,101	11,559,681	(285,580)	(2.5)
SUTE	4,881,570	4,623,871	257,699	5.6
CPI	1,255,261	1,001,043	254,218	25.4
Sellers of Jet Fuel & Aviation Gasoline	62,853	72,951	(10,098)	(13.8)
IFTA Taxes - MD Based Carriers	878,711	744,280	134,431	18.1
IFTA Taxes - From Other Jurisdictions	328,164	57,362	270,802	-
Penalties	2,813	3,781	(968)	(25.6)
Dealers, Special Fuel User/Seller Interest	4,035	7,498	(3,463)	(46.2)
Motor Carrier Temporary Permit Fees	19,500	-	19,500	100.0
Floor Tax	10,983	399	10,584	100.0 +
	<u>107,636,189</u>	<u>100,965,581</u>	<u>6,670,608</u>	<u>6.6 %</u>
Refunds	(3,386,411)	(2,290,237)	(1,096,174)	(47.9)
IFTA Settlement to Other Jurisdictions	(1,689,942)	(1,500,784)	(189,158)	(12.6)
Allocated Expenditures	(969,658)	(538,050)	(431,608)	(80.2)
	<u>(6,046,011)</u>	<u>(4,329,071)</u>	<u>(1,716,940)</u>	<u>(39.7)</u>
	<u>\$ 101,590,178</u>	<u>\$ 96,636,510</u>	<u>\$ 4,953,668</u>	<u>5.1 %</u>
<u>Distributions</u>				
Transportation Trust Fund	\$ 100,225,026	\$ 95,265,757	\$ 4,959,269	5.2 %
Chesapeake Bay 2010 Trust Fund	1,121,375	1,125,976	(4,601)	(0.4)
Waterway Improvement Fund	243,777	244,777	(1,000)	(0.4)
	<u>\$ 101,590,178</u>	<u>\$ 96,636,510</u>	<u>\$ 4,953,668</u>	<u>5.1 %</u>
<u>Taxable Gallons</u>				
Motor Fuel	242,283,917	234,829,223	7,454,694	3.2 %
Special Fuel	46,491,140	47,668,780	(1,177,640)	(2.5)
Jet Fuel	897,901	1,042,157	(144,256)	(13.8)
	<u>289,672,958</u>	<u>283,540,160</u>	<u>6,132,798</u>	<u>2.2 %</u>

PRIOR YEAR

Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax Receipts and Taxable Gallons
For the Fiscal Period Ended November 2019 and 2018

Fiscal Year to Date (October Dealer Reports)

<u>Motor Fuel Tax</u>	<u>2019</u>	<u>2018</u>	<u>Difference</u>	
Motor Vehicle Fuel Dealers-Gasoline	\$ 225,325,106	\$ 219,080,993	\$ 6,244,113	2.9 %
SUTE	100,677,175	90,429,176	10,247,999	11.3
CPI	25,888,417	19,577,450	6,310,967	32.2
Special Fuel Users and Sellers	44,014,343	43,536,423	477,920	1.1
SUTE	19,057,756	17,414,569	1,643,187	9.4
CPI	4,900,565	3,770,164	1,130,401	30.0
Sellers of Jet Fuel & Aviation Gasoline	277,925	253,589	24,336	9.6
IFTA Taxes - MD Based Carriers	2,335,985	2,147,496	188,489	8.8
IFTA Taxes - From Other Jurisdictions	328,233	750,121	(421,888)	(56.2)
Penalties	84,838	53,969	30,869	57.2
Dealers, Special Fuel User/Seller Interest	11,203	118,244	(107,041)	(90.5)
Motor Carrier Temporary Permit Fees	78,000	61,800	16,200	26.2
Floor Tax	49,623	100,064	(50,441)	(50.4)
	<u>423,029,169</u>	<u>397,294,058</u>	<u>25,735,111</u>	<u>6.5</u>
Refunds	(12,832,842)	(11,411,145)	(1,421,697)	(12.5)
IFTA Settlement to Other Jurisdictions	(3,438,311)	(3,284,775)	(153,536)	(4.7)
Allocated Expenditures	(4,777,875)	(5,563,349)	785,474	14.1
	<u>(21,049,028)</u>	<u>(20,259,269)</u>	<u>(789,759)</u>	<u>(3.9)</u>
	<u>\$ 401,980,140</u>	<u>\$ 377,034,789</u>	<u>\$ 24,945,352</u>	<u>6.6 %</u>
 <u>Distributions</u>				
Transportation Trust Fund	\$ 396,526,121	\$ 371,709,357	\$ 24,816,764	6.7 %
Chesapeake Bay 2010 Trust Fund	4,480,088	4,374,462	105,626	2.4
Waterway Improvement Fund	973,931	950,970	22,961	2.4
	<u>\$ 401,980,140</u>	<u>\$ 377,034,789</u>	<u>\$ 24,945,351</u>	<u>6.6 %</u>
 <u>Taxable Gallons</u>				
Motor Fuel	958,830,237	932,259,542	26,570,695	2.9 %
Special Fuel	181,502,440	179,531,640	1,970,800	1.1
Jet Fuel	3,970,351	3,622,697	347,654	9.6
	<u>1,144,303,028</u>	<u>1,115,413,879</u>	<u>28,889,149</u>	<u>2.6 %</u>

PRIOR YEAR