

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
September 2021 activities, reported in October 2021**

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	83,074,311.38	
Special Fuel (all other than gasoline) Users and Sellers		16,562,280.76	
Sellers of Jet Fuel & Aviation Gasoline		94,571.54	
IFTA Taxes - MD Based Carriers		577,657.37	
IFTA Taxes - From Other Jurisdictions		-	
Penalties		35,669.46	
Dealer, Special Fuel User/Seller Interest		7,658.31	
Motor Carrier Temporary Permit Fees		67,285.00	
Floor Tax		-	
		-	\$ 100,419,433.82

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(1,573,109.64)	
IFTA Settlement - To Other Jurisdictions	-	
Allocated Expenditures	(714,319.55)	(2,287,429.19)

Net Distributable Revenue \$ 98,132,004.63

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	577,657.37		
IFTA Taxes - from Other Jurisdictions	-		
Motor Carrier Temporary Permit Fees	67,285.00		
Jet Fuel & Aviation Gasoline	94,571.54		
Purchases - Sales Tax Equivalent (Note)	26,406,516.20		
Purchases - Consumer Price Indexing (Note)	8,802,172.06		
Floor Tax - Sales Tax Equivalent	-		
Floor Tax - Consumer Price Indexing	-	35,948,202.17	(A)

Net Receipts after First Distribution to Transportation Trust Fund 62,183,802.46

To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)	13,418,829.28	(B)
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Net Receipts after Second Distribution to Transportation Trust Fund 48,764,973.18

Distribution of Net Revenue (per Tax General Article, Section 2-1104)			
Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)	1,121,594.38	1,121,594.38	(D)
Waterway Improvement Fund (Net Revenue x 0.5%)	243,824.87	243,824.87	(E)

Remaining Balance to the Transportation Trust Fund 47,399,553.93 (C)

Summary of Distributions:

To the Transportation Trust Fund (A+B+C)	96,766,585.38	
To the Chesapeake Bay Trust Fund (D)	1,121,594.38	
To the Waterway Improvement Fund(E)	243,824.87	
Total Revenue Distributed	-	<u>\$ 98,132,004.63</u>