## Comptroller of Maryland Revenue Administration Division Motor Fuel Tax

## Statement of Receipts and Distributions

## August 2022 activities, reported in September 2022

Motor Vehicle Fuel Dealers   \$9.6153,320,84   \$1.50,000   \$1.50,	Gross Receipts:			
Special Fuel (all other than gasoline) Users and Sellers		\$ 96.153.320.84		
Sellers of Jet Fuel & Aviation Gasoline				
IFTA Taxes - From Other Jurisdictions				
Penalties				
Penalties	IFTA Taxes - From Other Jurisdictions	, , , , , , , , , , , , , , , , , , ,		
Motor Carrier Temporary Permit Fees   22,800.00   23,335.75   \$ 117,081,519.45   \$ 17,081,519.45		58,306.07	,	
Motor Carrier Temporary Permit Fees   22,800.00   23,335.75   \$ 117,081,519.45   \$ 17,081,519.45	Dealer, Special Fuel User/Seller Interest	5,005.61		
Refunds & Admin Expenses:   Refunds & Expenses:   Refunds Paid (includes Aviation & IFTA refunds)   (832,139,93)   (2,882,942.15)     IFTA Settlement - To Other Jurisdictions   Net Distributable Revenue   114,198,577.30     Distributions Calculations:   Net Distributable Revenue   114,198,577.30     Distribution of All Motor Carrier Taxes & Fees to the Transportation Trust Fund per Tax General Article Section 2-1001 - 2-1003:   IFTA Taxes - from Other Jurisdictions   Motor Carrier Temporary Permit Fees   22,800.00   Jet Fuel & Aviation Gasoline   74,309.41   Purchases - Sales Tax Equivalent (Note)   37,628,472.84   Purchases - Sales Tax Equivalent (Note)   37,628,472.84   Purchases - Sales Tax Equivalent (Note)   37,628,472.84   Purchases - Consumer Price Indexing (Note)   14,724,185.02   Floor Tax - Sales Tax Equivalent   23,335.75   52,584,585.78   (A)		22,800.00	)	
Refunds Paid (includes Aviation & IFTA refunds) (832,139.93)   IFTA Settlement - To Other Jurisdictions (12,137,703.19)   (2,882,942.15)	· ·			117,081,519.45
Refunds Paid (includes Aviation & IFTA refunds) (832,139.93)   IFTA Settlement - To Other Jurisdictions (12,137,703.19)   (2,882,942.15)	Refunds & Admin Expenses:			
FTTA Settlement - To Other Jurisdictions   (1,213,703,19)   (837,099.03)   (2,882,942.15)		(832,139.93	3)	
Net Distributions Calculations:			,	
Distributions Calculations:	Allocated Expenditures	(837,099.03	<u>s)</u>	(2,882,942.15)
Distribution Calculations:   Distribution of All Motor Carrier Taxes & Fees to the		Net Distributable Revenue	\$	114.198.577.30
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	Distributions Calculations:			, ,
IFTA Taxes - MD Based Carriers   ITTA Taxes - from Other Jurisdictions   IFTA Taxes - Consumer Perice   IFTA Taxes - Consumer Price   Indexing (Note)   ITTA TAXES - Consumer Price   ITTA TAXES - ITTA TAX				
IFTA Taxes - MD Based Carriers   ITTA Taxes - from Other Jurisdictions   IFTA Taxes - Consumer Perice   IFTA Taxes - Consumer Price   Indexing (Note)   ITTA TAXES - Consumer Price   ITTA TAXES - ITTA TAX	Transportation Trust Fund per Tax General Article Section 2-1001 - 2-1	003:		
Motor Carrier Temporary Permit Fees       22,800.00         Jet Fuel & Aviation Gasoline       74,309.41         Purchases - Sales Tax Equivalent (Note)       37,628,472.84         Purchases - Consumer Price Indexing (Note)       14,724,185.02         Floor Tax - Sales Tax Equivalent       23,335.75         Floor Tax - Consumer Price Indexing       -       52,584,585.78 (A)         Net Receipts after First Distribution to Transportation Trust Fund       61,613,991.52         To the Transportation Trust Fund       13,295,868.07 (B)         Net Receipts after Second Distribution to Transportation Trust Fund       48,318,123.45         Distribution of Net Revenue ( per Tax General Article, Section 2-1104)         Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )       1,111,316.84 (D)         Waterway Improvement Fund ( Net Revenue x 0.5% )       241,590.62 (E)         Remaining Balance to the Transportation Trust Fund         Memaining Balance to the Transportation Trust Fund         Summary of Distributions:         To the Transportation Trust Fund (A+B+C)         To the Chesapeake Bay Trust Fund (D)       1,111,316.84         To the Waterway Improvement Fund(E)       241,590.62 (E)	·		6	
Jet Fuel & Aviation Gasoline	IFTA Taxes - from Other Jurisdictions	· -		
Purchases - Sales Tax Equivalent (Note)         37,628,472.84           Purchases - Consumer Price Indexing (Note)         14,724,185.02           Floor Tax - Sales Tax Equivalent         23,335.75           Floor Tax - Consumer Price Indexing         - 52,584,585.78 (A)           Net Receipts after First Distribution to Transportation Trust Fund         61,613,991.52           To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)         13,295,868.07 (B)           Net Receipts after Second Distribution to Transportation Trust Fund         48,318,123.45           Distribution of Net Revenue (per Tax General Article, Section 2-1104)         1,111,316.84 (D)           Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)         1,111,316.84 (D)           Waterway Improvement Fund (Net Revenue x 0.5%)         241,590.62 (E)           Summary of Distributions:           To the Transportation Trust Fund (A+B+C)         112,845,669.84 (A)           To the Chesapeake Bay Trust Fund (D)         1,111,316.84 (D)           To the Waterway Improvement Fund(E)         241,590.62 (E)	Motor Carrier Temporary Permit Fees	22,800.00	)	
Purchases - Consumer Price Indexing (Note) Floor Tax - Sales Tax Equivalent Floor Tax - Consumer Price Indexing  Net Receipts after First Distribution to Transportation Trust Fund  Net Receipts after First Distribution to Transportation Trust Fund  (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)  Net Receipts after Second Distribution to Transportation Trust Fund  Net Receipts after Second Distribution to Transportation Trust Fund  Distribution of Net Revenue (per Tax General Article, Section 2-1104) Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %) Waterway Improvement Fund (Net Revenue x 0.5%)  Remaining Balance to the Transportation Trust Fund  Summary of Distributions: To the Transportation Trust Fund (A+B+C) To the Chesapeake Bay Trust Fund (D) 112,845,669.84 To the Waterway Improvement Fund(E)  112,845,669.84 To the Waterway Improvement Fund(E)  241,590.62	· · ·	74,309.41		
Purchases - Consumer Price Indexing (Note) Floor Tax - Sales Tax Equivalent Floor Tax - Consumer Price Indexing  Net Receipts after First Distribution to Transportation Trust Fund  Net Receipts after First Distribution to Transportation Trust Fund  (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)  Net Receipts after Second Distribution to Transportation Trust Fund  Net Receipts after Second Distribution to Transportation Trust Fund  Distribution of Net Revenue (per Tax General Article, Section 2-1104) Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %) Waterway Improvement Fund (Net Revenue x 0.5%)  Remaining Balance to the Transportation Trust Fund  Summary of Distributions: To the Transportation Trust Fund (A+B+C) To the Chesapeake Bay Trust Fund (D) 112,845,669.84 To the Waterway Improvement Fund(E)  112,845,669.84 To the Waterway Improvement Fund(E)  241,590.62	Purchases - Sales Tax Equivalent (Note)	37,628,472.84	ļ	
Floor Tax - Sales Tax Equivalent   23,335.75   Floor Tax - Consumer Price Indexing   - 52,584,585.78 (A)				
Net Receipts after First Distribution to Transportation Trust Fund   61,613,991.52		23.335.75	5	
Net Receipts after First Distribution to Transportation Trust Fund  (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)  Net Receipts after Second Distribution to Transportation Trust Fund  Distribution of Net Revenue (per Tax General Article, Section 2-1104)  Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %)  Waterway Improvement Fund (Net Revenue x 0.5%)  Remaining Balance to the Transportation Trust Fund  46,965,215.99 (C)  Summary of Distributions:  To the Transportation Trust Fund (A+B+C)  To the Chesapeake Bay Trust Fund (D)  To the Waterway Improvement Fund(E)  112,845,669.84  To the Waterway Improvement Fund(E)	·	•		52.584.585.78 (A)
To the Transportation Trust Fund (Net Receipts after Distribution of all MC taxes & Fees x 0.215793)  Net Receipts after Second Distribution to Transportation Trust Fund  Net Revenue (per Tax General Article, Section 2-1104) Chesapeake Bay 2010 Trust Fund (Net Revenue x 2.3 %) Waterway Improvement Fund (Net Revenue x 0.5%)  Remaining Balance to the Transportation Trust Fund  46,965,215.99 (C)  Summary of Distributions: To the Transportation Trust Fund (A+B+C) To the Chesapeake Bay Trust Fund (D) To the Waterway Improvement Fund(E)  112,845,669.84 To the Waterway Improvement Fund(E)	, 1991, 1974, Generallier i 1995 in Georgia			(* .)
(Net Receipts after Distribution of all MC taxes & Fees x 0.215793)       13,295,868.07 (B)         Net Receipts after Second Distribution to Transportation Trust Fund       48,318,123.45         Distribution of Net Revenue ( per Tax General Article, Section 2-1104)         Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )       1,111,316.84       1,111,316.84 (D)         Waterway Improvement Fund ( Net Revenue x 0.5% )       241,590.62       241,590.62 (E)         Remaining Balance to the Transportation Trust Fund       46,965,215.99 (C)         Summary of Distributions:         To the Transportation Trust Fund (A+B+C)       112,845,669.84         To the Chesapeake Bay Trust Fund (D)       1,111,316.84         To the Waterway Improvement Fund(E)       241,590.62	Net Receipts after First Distribution	on to Transportation Trust Fund		61,613,991.52
(Net Receipts after Distribution of all MC taxes & Fees x 0.215793)       13,295,868.07 (B)         Net Receipts after Second Distribution to Transportation Trust Fund       48,318,123.45         Distribution of Net Revenue ( per Tax General Article, Section 2-1104)         Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )       1,111,316.84       1,111,316.84 (D)         Waterway Improvement Fund ( Net Revenue x 0.5% )       241,590.62       241,590.62 (E)         Remaining Balance to the Transportation Trust Fund       46,965,215.99 (C)         Summary of Distributions:         To the Transportation Trust Fund (A+B+C)       112,845,669.84         To the Chesapeake Bay Trust Fund (D)       1,111,316.84         To the Waterway Improvement Fund(E)       241,590.62	To the Transportation Trust Fund			
Distribution of Net Revenue ( per Tax General Article, Section 2-1104) Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % ) Waterway Improvement Fund ( Net Revenue x 0.5% )  Remaining Balance to the Transportation Trust Fund  A6,965,215.99 (C)  Summary of Distributions: To the Transportation Trust Fund (A+B+C) To the Chesapeake Bay Trust Fund (D) To the Waterway Improvement Fund(E)  Distribution 2-1104)  1,111,316.84 1,111,316.8				13,295,868.07 (B)
Distribution of Net Revenue ( per Tax General Article, Section 2-1104) Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % ) Waterway Improvement Fund ( Net Revenue x 0.5% )  1,111,316.84 1,111,316.84 (D) 241,590.62 (E)  Remaining Balance to the Transportation Trust Fund  46,965,215.99 (C)  Summary of Distributions: To the Transportation Trust Fund (A+B+C) To the Chesapeake Bay Trust Fund (D) To the Waterway Improvement Fund(E)  112,845,669.84 1,111,316.84 241,590.62	N. J. D. seinte of the Ocean d District	entino de Torro en estation Torro Const		10 040 400 45
Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )       1,111,316.84       1,111,316.84 (D)         Waterway Improvement Fund ( Net Revenue x 0.5% )       241,590.62       241,590.62 (E)         Remaining Balance to the Transportation Trust Fund       46,965,215.99 (C)         Summary of Distributions:         To the Transportation Trust Fund (A+B+C)       112,845,669.84         To the Chesapeake Bay Trust Fund (D)       1,111,316.84         To the Waterway Improvement Fund(E)       241,590.62	Net Receipts after Second Distric	button to Transportation Trust Fund	-	48,318,123.45
Chesapeake Bay 2010 Trust Fund ( Net Revenue x 2.3 % )       1,111,316.84       1,111,316.84 (D)         Waterway Improvement Fund ( Net Revenue x 0.5% )       241,590.62       241,590.62 (E)         Remaining Balance to the Transportation Trust Fund       46,965,215.99 (C )         Summary of Distributions:         To the Transportation Trust Fund (A+B+C)       112,845,669.84         To the Chesapeake Bay Trust Fund (D)       1,111,316.84         To the Waterway Improvement Fund(E)       241,590.62	Distribution of Net Revenue (per Tax General Article, Section 2-1104)			
Waterway Improvement Fund ( Net Revenue x 0.5% ) 241,590.62 241,590.62 (E)  Remaining Balance to the Transportation Trust Fund 46,965,215.99 (C )  Summary of Distributions:  To the Transportation Trust Fund (A+B+C) 112,845,669.84 To the Chesapeake Bay Trust Fund (D) 1,111,316.84 To the Waterway Improvement Fund(E) 241,590.62		1,111,316.84	ļ	1,111,316.84 (D)
Summary of Distributions:  To the Transportation Trust Fund (A+B+C) To the Chesapeake Bay Trust Fund (D) To the Waterway Improvement Fund(E)  112,845,669.84 1,111,316.84 241,590.62	Waterway Improvement Fund ( Net Revenue x 0.5% )	241,590.62	2	241,590.62 (E)
To the Transportation Trust Fund (A+B+C)  To the Chesapeake Bay Trust Fund (D)  To the Waterway Improvement Fund(E)  112,845,669.84  1,111,316.84  241,590.62	Remaining Balance to the Trans	portation Trust Fund		46,965,215.99 (C)
To the Transportation Trust Fund (A+B+C)  To the Chesapeake Bay Trust Fund (D)  To the Waterway Improvement Fund(E)  112,845,669.84  1,111,316.84  241,590.62	Summary of Distributions:			
To the Chesapeake Bay Trust Fund (D)  1,111,316.84  To the Waterway Improvement Fund(E)  241,590.62		112,845,669.84	ļ	
To the Waterway Improvement Fund(E) 241,590.62		· · ·		
	· · · · · · · · · · · · · · · · · · ·			114,198,577.30