

**Comptroller of Maryland
Revenue Administration Division
Motor Fuel Tax
Statement of Receipts and Distributions
August 2022 activities, reported in September 2022**

Gross Receipts:

Motor Vehicle Fuel Dealers	\$	96,153,320.84	
Special Fuel (all other than gasoline) Users and Sellers		20,632,959.01	
Sellers of Jet Fuel & Aviation Gasoline		74,309.41	
IFTA Taxes - MD Based Carriers		111,482.76	
IFTA Taxes - From Other Jurisdictions		-	
Penalties		58,306.07	
Dealer, Special Fuel User/Seller Interest		5,005.61	
Motor Carrier Temporary Permit Fees		22,800.00	
Floor Tax		23,335.75	
		<u>117,081,519.45</u>	\$

Refunds & Admin Expenses:

Refunds Paid (includes Aviation & IFTA refunds)	(832,139.93)	
IFTA Settlement - To Other Jurisdictions	(1,213,703.19)	
Allocated Expenditures	<u>(837,099.03)</u>	<u>(2,882,942.15)</u>

Net Distributable Revenue \$ 114,198,577.30

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	111,482.76		
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 - Consumer Price Indexing (Note)	14,724,185.02		
Floor Tax - Sales Tax Equivalent	23,335.75		
Floor Tax - Consumer Price Indexing	<u>-</u>	<u>52,584,585.78</u>	(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)			
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	<u>241,590.62</u>	(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	
Total Revenue Distributed		<u>\$ 114,198,577.30</u>