

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 Motor-fuel, Alcohol & Tobacco Tax Regulatory Division
 LOUIS L. GOLDSTEIN TREASURY BUILDING
 ANNAPOLIS, MARYLAND 21404-2999
 TELEPHONE: 410-260-7314

COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
 September 2006 and September 2007

	Current Month				Three Months			
	September 2006	September 2007	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2007	F.Y. 2008	Increase or Decrease	Percentage of Increase or Decrease
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 1,201,428.97	\$ 1,220,253.25	\$ 18,824.28	1.57%	\$ 2,246,107.41	\$ 2,354,395.76	\$ 108,288.35	4.82%
Wine	407,275.90	428,551.53	21,275.63	5.22%	767,086.63	822,929.71	55,843.08	7.28%
Beer	856,540.38	865,133.86	8,593.48	1.00%	1,766,809.43	1,832,814.79	66,005.36	3.74%
Cigarettes	24,743,918.49	21,282,129.47	(3,461,789.02)	-13.99%	56,012,948.42	53,143,136.01	(2,869,812.41)	-5.12%
Other Tobacco Products	721,568.36	780,077.36	58,509.00	8.11%	1,630,591.30	1,793,040.33	162,449.03	9.96%
Subtotal	\$ 27,930,732.10	\$ 24,576,145.47	\$ (3,354,586.63)		\$ 62,423,543.19	\$ 59,946,316.60	\$ (2,477,226.59)	
Fines & Forfeitures	0.00	0.00	0.00		0.00	2,500.00	2,500.00	
A.B. License Fees	1,407.50	357.50	(1,050.00)		14,852.50	2,215.00	(12,637.50)	
A.B. Permit Fees	140,525.00	143,970.00	3,445.00		164,625.00	167,770.00	3,145.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	1,050.00	1,885.00	835.00		6,000.00	4,640.00	(1,360.00)	
Misc. Tobacco Tax	17,302.50	28,421.56	11,119.06		431,052.53	213,777.63	(217,274.90)	
Gross Receipts	\$ 28,091,017.10	\$ 24,750,779.53	\$ (3,340,237.57)	-11.89%	\$ 63,040,073.22	\$ 60,337,219.23	\$ (2,702,853.99)	-4.29%
Less: Refunds	28,206.36	11,384.31	(16,822.05)		57,430.00	14,563.26	(42,866.74)	
Net Receipts	\$ 28,062,810.74	\$ 24,739,395.22	\$ (3,323,415.52)	-11.84%	\$ 62,982,643.22	\$ 60,322,655.97	\$ (2,659,987.25)	-4.22%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	0.00	0.00	0.00		0.00	0.00	0.00	
Beer	24,894.74	11,384.31	(13,510.43)		26,758.33	14,563.26	(12,195.07)	
Cigarettes	3,311.62	0.00	(3,311.62)		25,439.67	0.00	(25,439.67)	
Other Tobacco Products	0.00	0.00	0.00		68.00	0.00	(68.00)	
A.B. Licenses	0.00	0.00	0.00		0.00	0.00	0.00	
A.B. Permit Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		150.00	0.00	(150.00)	
Misc. Tobacco Tax	0.00	0.00	0.00		5,014.00	0.00	(5,014.00)	
	\$ 28,206.36	\$ 11,384.31	\$ (16,822.05)		\$ 57,430.00	\$ 14,563.26	\$ (42,866.74)	