

STATE OF MARYLAND  
 COMPTROLLER OF MARYLAND  
 Motor-fuel, Alcohol & Tobacco Tax Regulatory Division  
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COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR  
 June2008 and June2009

|                          | Current Month           |                         |                            |  | Final Amended<br>Twelve Months |                          |                            |  |
|--------------------------|-------------------------|-------------------------|----------------------------|--|--------------------------------|--------------------------|----------------------------|--|
|                          | June<br>2008            | June<br>2009            | Increase<br>or<br>Decrease | Percentage<br>of Increase<br>or Decrease | F.Y. 2008                      | F.Y. 2009                | Increase<br>or<br>Decrease | Percentage<br>of Increase<br>or Decrease |
| <b>ACCRUED RECEIPTS:</b> |                         |                         |                            |  |                                |                          |                            |  |
| Distilled Spirits        | \$ 2,488,718.02         | \$ 2,640,731.40         | \$ 152,013.38              | 6.11%                                    | \$ 13,041,312.05               | \$ 14,707,950.38         | \$ 1,666,638.33            | 12.78%                                   |
| Wine                     | 846,974.31              | 798,982.86              | (47,991.45)                | -5.67%                                   | 4,810,830.83                   | 5,365,295.56             | 554,464.73                 | 11.53%                                   |
| Beer                     | 1,772,206.56            | 1,774,471.83            | 2,265.27                   | 0.13%                                    | 8,590,192.19                   | 9,235,670.58             | 645,478.39                 | 7.51%                                    |
| Cigarettes               | 71,879,895.84           | 58,702,557.04           | (13,177,338.80)            | -18.33%                                  | 313,445,381.28                 | 394,308,110.05           | 80,862,728.77              | 25.80%                                   |
| Other Tobacco Products   | 1,580,688.43            | 1,844,792.52            | 264,104.09                 | 16.71%                                   | 8,966,450.29                   | 10,976,841.88            | 2,010,391.59               | 22.42%                                   |
| <b>Subtotal</b>          | <b>\$ 78,568,483.16</b> | <b>\$ 65,761,535.65</b> | <b>\$ (12,806,947.51)</b>  |  | <b>\$ 348,854,166.64</b>       | <b>\$ 434,593,868.45</b> | <b>\$ 85,739,701.81</b>    |  |
| Fines & Forfeitures      | 0.00                    | 0.00                    | 0.00                       |  | 2,500.00                       | 2,720.00                 | 220.00                     |  |
| A.B. License Fees        | 8,120.00                | 6,750.00                | (1,370.00)                 |  | 283,067.50                     | 309,390.00               | 26,322.50                  |  |
| A.B. Permit Fees         | 13,130.00               | 18,150.00               | 5,020.00                   |  | 800,685.00                     | 778,440.00               | (22,245.00)                |  |
| Tob. License Fees        | 0.00                    | 0.00                    | 0.00                       |  | 0.00                           | 0.00                     | 0.00                       |  |
| Misc. Alcoholic Bev      | 5,349.00                | 3,370.00                | (1,979.00)                 |  | 35,396.00                      | 36,373.98                | 977.98                     |  |
| Misc. Tobacco Tax        | 537,734.94              | 248,370.04              | (289,364.90)               |  | 26,005,766.82                  | 594,598.44               | (25,411,168.38)            |  |
| <b>Gross Receipts</b>    | <b>\$ 79,132,817.10</b> | <b>\$ 66,038,175.69</b> | <b>\$ (13,094,641.41)</b>  | <b>-16.55%</b>                           | <b>\$ 375,981,581.96</b>       | <b>\$ 436,315,390.87</b> | <b>\$ 60,333,808.91</b>    | <b>16.05%</b>                            |
| Less: Refunds            | 1,847.55                | 86,391.85               | 84,544.30                  |  | 44,134.08                      | 418,742.91               | 374,608.83                 |  |
| <b>Net Receipts</b>      | <b>\$ 79,130,969.55</b> | <b>\$ 65,951,783.84</b> | <b>\$ (13,179,185.71)</b>  | <b>-16.65%</b>                           | <b>\$ 375,937,447.88</b>       | <b>\$ 435,896,647.96</b> | <b>\$ 59,959,200.08</b>    | <b>15.95%</b>                            |
| <b>REFUNDS:</b>          |                         |                         |                            |  |                                |                          |                            |  |
| 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                     | 847.55                  | 2,694.36                | 1,846.81                   |  | 41,143.66                      | 141,146.77               | 100,003.11                 |  |
| Cigarettes               | 0.00                    | 65,617.49               | 65,617.49                  |  | 0.00                           | 149,599.14               | 149,599.14                 |  |
| Other Tobacco Products   | 0.00                    | 0.00                    | 0.00                       |  | 1,790.42                       | 0.00                     | (1,790.42)                 |  |
| 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                           | 50.00                    | 50.00                      |  |
| Misc. Alcoholic Bev      | 0.00                    | 2,000.00                | 2,000.00                   |  | 200.00                         | 2,000.00                 | 1,800.00                   |  |
| Misc. Tobacco Tax        | 1,000.00                | 16,080.00               | 15,080.00                  |  | 1,000.00                       | 125,947.00               | 124,947.00                 |  |
|                          | <b>\$ 1,847.55</b>      | <b>\$ 86,391.85</b>     | <b>\$ 84,544.30</b>        |  | <b>\$ 44,134.08</b>            | <b>\$ 418,742.91</b>     | <b>\$ 374,608.83</b>       |  |