

STATE OF MARYLAND  
 COMPTROLLER OF MARYLAND  
 MOTOR-FUEL, ALCOHOL & TOBACCO TAX UNIT  
 REVENUE ADMINISTRATION DIVISION  
 ANNAPOLIS, MARYLAND 21404-2999  
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COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR  
 November 2008 and November 2009

|                          | Current Month           |                         |                          |                                    | Five Months              |                          |                          |                                    |
|--------------------------|-------------------------|-------------------------|--------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|------------------------------------|
|                          | November 2008           | November 2009           | Increase or Decrease     | Percentage of Increase or Decrease | F.Y. 2009                | F.Y. 2010                | Increase or Decrease     | Percentage of Increase or Decrease |
| <b>ACCRUED RECEIPTS:</b> |                         |                         |                          |                                    |                          |                          |                          |                                    |
| Distilled Spirits        | \$ 1,454,012.08         | \$ 1,516,280.35         | \$ 62,268.27             | 4.28%                              | \$ 4,902,298.39          | \$ 5,034,408.00          | \$ 132,109.61            | 2.69%                              |
| Wine                     | 416,256.36              | 501,654.08              | 85,397.72                | 20.52%                             | 1,656,221.11             | 1,771,432.12             | 115,211.01               | 6.96%                              |
| Beer                     | 737,824.02              | 712,897.09              | (24,926.93)              | -3.38%                             | 3,328,886.34             | 3,248,378.80             | (80,507.54)              | -2.42%                             |
| Cigarettes               | 34,549,253.77           | 32,443,646.52           | (2,105,607.25)           | -6.09%                             | 147,761,608.10           | 144,563,028.88           | (3,198,579.22)           | -2.16%                             |
| Other Tobacco Products   | 833,159.85              | 886,495.54              | 53,335.69                | 6.40%                              | 3,743,094.00             | 4,250,157.67             | 507,063.67               | 13.55%                             |
| <b>Subtotal</b>          | <b>\$ 37,990,506.08</b> | <b>\$ 36,060,973.58</b> | <b>\$ (1,929,532.50)</b> |                                    | <b>\$ 161,392,107.94</b> | <b>\$ 158,867,405.47</b> | <b>\$ (2,524,702.47)</b> |                                    |
| Fines & Forfeitures      | 0.00                    | 100.00                  | 100.00                   |                                    | 0.00                     | 820.00                   | 820.00                   |                                    |
| A.B. License Fees        | 1,375.00                | 1,250.00                | (125.00)                 |                                    | 24,295.00                | 6,635.00                 | (17,660.00)              |                                    |
| A.B. Permit Fees         | 54,455.00               | 116,400.00              | 61,945.00                |                                    | 660,160.00               | 746,050.00               | 85,890.00                |                                    |
| Tob. License Fees        | 0.00                    | 0.00                    | 0.00                     |                                    | 0.00                     | 0.00                     | 0.00                     |                                    |
| Misc. Alcoholic Bev      | 3,128.00                | 0.00                    | (3,128.00)               |                                    | 21,185.98                | 6,800.00                 | (14,385.98)              |                                    |
| Misc. Tobacco Tax        | 7,818.32                | 22,235.20               | 14,416.88                |                                    | 183,080.39               | 182,401.36               | (679.03)                 |                                    |
| <b>Gross Receipts</b>    | <b>\$ 38,057,282.40</b> | <b>\$ 36,200,958.78</b> | <b>\$ (1,856,323.62)</b> | <b>-4.88%</b>                      | <b>\$ 162,280,829.31</b> | <b>\$ 159,810,111.83</b> | <b>\$ (2,470,717.48)</b> | <b>-1.52%</b>                      |
| Less: Refunds            | 39,094.67               | 331,961.53              | 292,866.86               |                                    | 133,891.25               | 1,481,087.91             | 1,347,196.66             |                                    |
| <b>Net Receipts</b>      | <b>\$ 38,018,187.73</b> | <b>\$ 35,868,997.25</b> | <b>\$ (2,149,190.48)</b> | <b>-5.65%</b>                      | <b>\$ 162,146,938.06</b> | <b>\$ 158,329,023.92</b> | <b>\$ (3,817,914.14)</b> | <b>-2.35%</b>                      |
| <b>REFUNDS:</b>          |                         |                         |                          |                                    |                          |                          |                          |                                    |
| Distilled Spirits        | \$ 0.00                 | \$ 0.00                 | \$ 0.00                  |                                    | \$ 0.00                  | \$ 41.56                 | \$ 41.56                 |                                    |
| Wine                     | 0.00                    | 0.00                    | 0.00                     |                                    | 0.00                     | 41.56                    | 41.56                    |                                    |
| Beer                     | 1,334.86                | 830.14                  | (504.72)                 |                                    | 5,532.53                 | 3,595.59                 | (1,936.94)               |                                    |
| Cigarettes               | 37,759.81               | 331,131.39              | 293,371.58               |                                    | 79,256.72                | 1,307,366.08             | 1,228,109.36             |                                    |
| Other Tobacco Products   | 0.00                    | 0.00                    | 0.00                     |                                    | 0.00                     | 167,943.12               | 167,943.12               |                                    |
| 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                     | 100.00                   | 100.00                   |                                    |
| Misc. Alcoholic Bev      | 0.00                    | 0.00                    | 0.00                     |                                    | 0.00                     | 1,000.00                 | 1,000.00                 |                                    |
| Misc. Tobacco Tax        | 0.00                    | 0.00                    | 0.00                     |                                    | 49,102.00                | 1,000.00                 | (48,102.00)              |                                    |
|                          | <b>\$ 39,094.67</b>     | <b>\$ 331,961.53</b>    | <b>\$ 292,866.86</b>     |                                    | <b>\$ 133,891.25</b>     | <b>\$ 1,481,087.91</b>   | <b>\$ 1,347,196.66</b>   |                                    |