

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
 October 2008 and October 2009

	Current Month				Four Months			
	October 2008	October 2009	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2009	F.Y. 2010	Increase or Decrease	Percentage of Increase or Decrease
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 1,151,264.62	\$ 1,221,980.27	\$ 70,715.65	6.14%	\$ 3,448,286.31	\$ 3,518,127.65	\$ 69,841.34	2.03%
Wine	408,941.18	430,065.22	21,124.04	5.17%	1,239,964.75	1,269,778.04	29,813.29	2.40%
Beer	858,060.81	805,709.70	(52,351.11)	-6.10%	2,591,062.32	2,535,481.71	(55,580.61)	-2.15%
Cigarettes	32,633,396.94	34,151,835.42	1,518,438.48	4.65%	113,212,354.33	112,119,382.36	(1,092,971.97)	-0.97%
Other Tobacco Products	1,060,494.14	1,208,770.53	148,276.39	13.98%	2,909,934.15	3,363,662.13	453,727.98	15.59%
Subtotal	\$ 36,112,157.69	\$ 37,818,361.14	\$ 1,706,203.45		\$ 123,401,601.86	\$ 122,806,431.89	\$ (595,169.97)	
Fines & Forfeitures	0.00	300.00	300.00		0.00	720.00	720.00	
A.B. License Fees	957.50	187.50	(770.00)		22,920.00	5,385.00	(17,535.00)	
A.B. Permit Fees	448,400.00	536,445.00	88,045.00		605,705.00	629,650.00	23,945.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	13,500.98	1,600.00	(11,900.98)		18,057.98	6,800.00	(11,257.98)	
Misc. Tobacco Tax	19,687.91	29,744.32	10,056.41		175,262.07	160,166.16	(15,095.91)	
Gross Receipts	\$ 36,594,704.08	\$ 38,386,637.96	\$ 1,791,933.88	4.90%	\$ 124,223,546.91	\$ 123,609,153.05	\$ (614,393.86)	-0.49%
Less: Refunds	49,387.08	27,105.35	(22,281.73)		94,796.58	1,149,126.38	1,054,329.80	
Net Receipts	\$ 36,545,317.00	\$ 38,359,532.61	\$ 1,814,215.61	4.96%	\$ 124,128,750.33	\$ 122,460,026.67	\$ (1,668,723.66)	-1.34%
REFUNDS:								
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	285.08	431.88	146.80		4,197.67	2,765.45	(1,432.22)	
Cigarettes	0.00	26,673.47	26,673.47		41,496.91	976,234.69	934,737.78	
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	49,102.00	0.00	(49,102.00)		49,102.00	1,000.00	(48,102.00)	
	\$ 49,387.08	\$ 27,105.35	\$ (22,281.73)		\$ 94,796.58	\$ 1,149,126.38	\$ 1,054,329.80	