

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
 October 2006 and October 2007

	Current Month				Four Months			
	October 2006	October 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	\$ 1,039,683.25	\$ 1,024,871.58	\$ (14,811.67)	-1.42%	\$ 3,285,790.66	\$ 3,379,267.34	\$ 93,476.68	2.84%
Wine	368,786.78	356,573.82	(12,212.96)	-3.31%	1,135,873.41	1,179,503.53	43,630.12	3.84%
Beer	796,280.37	802,023.85	5,743.48	0.72%	2,563,089.80	2,634,838.64	71,748.84	2.80%
Cigarettes	21,939,508.45	23,553,218.26	1,613,709.81	7.36%	77,952,456.87	76,696,354.27	(1,256,102.60)	-1.61%
Other Tobacco Products	889,830.17	952,911.79	63,081.62	7.09%	2,520,421.47	2,745,952.12	225,530.65	8.95%
Subtotal	\$ 25,034,089.02	\$ 26,689,599.30	\$ 1,655,510.28		\$ 87,457,632.21	\$ 86,635,915.90	\$ (821,716.31)	
Fines & Forfeitures	0.00	0.00	0.00		0.00	2,500.00	2,500.00	
A.B. License Fees	4,902.50	6,270.00	1,367.50		19,755.00	8,485.00	(11,270.00)	
A.B. Permit Fees	502,975.00	465,595.00	(37,380.00)		667,600.00	633,365.00	(34,235.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	400.00	2,731.00	2,331.00		6,400.00	7,371.00	971.00	
Misc. Tobacco Tax	9,698.33	12,837.94	3,139.61		440,750.86	226,615.57	(214,135.29)	
Gross Receipts	\$ 25,552,064.85	\$ 27,177,033.24	\$ 1,624,968.39	6.36%	\$ 88,592,138.07	\$ 87,514,252.47	\$ (1,077,885.60)	-1.22%
Less: Refunds	2,240.08	417.55	(1,822.53)		59,670.08	14,980.81	(44,689.27)	
Net Receipts	\$ 25,549,824.77	\$ 27,176,615.69	\$ 1,626,790.92	6.37%	\$ 88,532,467.99	\$ 87,499,271.66	\$ (1,033,196.33)	-1.17%
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	2,240.08	417.55	(1,822.53)		28,998.41	14,980.81	(14,017.60)	
Cigarettes	0.00	0.00	0.00		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)	
	\$ 2,240.08	\$ 417.55	\$ (1,822.53)		\$ 59,670.08	\$ 14,980.81	\$ (44,689.27)	