

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 REVENUE ADMINISTRATION DIVISION
 REVENUE ACCOUNTING
 ANNAPOLIS, MARYLAND 21404-2999
 TELEPHONE: 410-260-7314

COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
 April 2009 and April 2010

| | Current Month | | | | Ten Months | | | |
|--------------------------|-------------------------|-------------------------|----------------------------|------------------------------------------|--------------------------|--------------------------|----------------------------|------------------------------------------|
| | April 2009 | April 2010 | 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 | \$ 1,307,651.86 | \$ 1,438,660.81 | \$ 131,008.95 | 10.02% | \$ 10,782,805.23 | \$ 11,060,526.88 | \$ 277,721.65 | 2.58% |
| Wine | 461,361.83 | 528,362.59 | 67,000.76 | 14.52% | 4,133,521.00 | 4,204,158.31 | 70,637.31 | 1.71% |
| Beer | 736,571.08 | 792,549.64 | 55,978.56 | 7.60% | 6,651,076.55 | 6,580,096.05 | (70,980.50) | -1.07% |
| Cigarettes | 32,205,552.14 | 32,122,394.00 | (83,158.14) | -0.26% | 305,123,243.84 | 300,582,835.41 | (4,540,408.43) | -1.49% |
| Other Tobacco Products | 1,083,232.33 | 1,143,725.91 | 60,493.58 | 5.58% | 8,207,950.37 | 9,094,874.63 | 886,924.26 | 10.81% |
| Subtotal | \$ 35,794,369.24 | \$ 36,025,692.95 | \$ 231,323.71 | | \$ 334,898,596.99 | \$ 331,522,491.28 | \$ (3,376,105.71) | |
| Fines & Forfeitures | 250.00 | 0.00 | (250.00) | | 250.00 | 7,420.00 | 7,170.00 | |
| A.B. License Fees | 256,712.50 | 258,912.50 | 2,200.00 | | 284,390.00 | 272,280.00 | (12,110.00) | |
| A.B. Permit Fees | 16,870.00 | 25,695.00 | 8,825.00 | | 747,560.00 | 855,605.00 | 108,045.00 | |
| Tob. License Fees | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Misc. Alcoholic Bev | 2,560.00 | 3,620.00 | 1,060.00 | | 32,690.98 | 17,640.00 | (15,050.98) | |
| Misc. Tobacco Tax | 25,274.69 | 19,995.56 | (5,279.13) | | 326,276.72 | 330,243.70 | 3,966.98 | |
| Gross Receipts | \$ 36,096,036.43 | \$ 36,333,916.01 | \$ 237,879.58 | 0.66% | \$ 336,289,764.69 | \$ 333,005,679.98 | \$ (3,284,084.71) | -0.98% |
| Less: Refunds | 63,391.40 | 67,009.95 | 3,618.55 | | 332,364.18 | 1,620,769.93 | 1,288,405.75 | |
| Net Receipts | \$ 36,032,645.03 | \$ 36,266,906.06 | \$ 234,261.03 | 0.65% | \$ 335,957,400.51 | \$ 331,384,910.05 | \$ (4,572,490.46) | -1.36% |
| 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 | 3,911.40 | 466.12 | (3,445.28) | | 138,465.53 | 13,076.92 | (125,388.61) | |
| Cigarettes | 0.00 | 66,543.83 | 66,543.83 | | 83,981.65 | 1,432,154.35 | 1,348,172.70 | |
| Other Tobacco Products | 0.00 | 0.00 | 0.00 | | 0.00 | 173,355.54 | 173,355.54 | |
| 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 | | 50.00 | 100.00 | 50.00 | |
| Misc. Alcoholic Bev | 0.00 | 0.00 | 0.00 | | 0.00 | 1,000.00 | 1,000.00 | |
| Misc. Tobacco Tax | 59,480.00 | 0.00 | (59,480.00) | | 109,867.00 | 1,000.00 | (108,867.00) | |
| | \$ 63,391.40 | \$ 67,009.95 | \$ 3,618.55 | | \$ 332,364.18 | \$ 1,620,769.93 | \$ 1,288,405.75 | |