

STATE OF MARYLAND  
 COMPTROLLER OF MARYLAND  
 MOTOR-FUEL, ALCOHOL & TOBACCO TAX UNIT  
 REVENUE ADMINISTRATION DIVISION  
 ANNAPOLIS, MARYLAND 21404-2999  
 TELEPHONE: 410-260-7314

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

	Current Month				Eight Months			
	February 2009	February 2010	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	\$ 840,234.90	\$ 846,266.74	\$ 6,031.84	0.72%	\$ 8,451,266.54	\$ 8,581,839.46	\$ 130,572.92	1.55%
Wine	442,481.30	371,601.84	(70,879.46)	-16.02%	3,264,561.85	3,249,365.00	(15,196.85)	-0.47%
Beer	592,066.58	606,578.28	14,511.70	2.45%	5,230,635.69	5,138,004.59	(92,631.10)	-1.77%
Cigarettes	29,851,563.74	28,918,340.57	(933,223.17)	-3.13%	242,021,614.17	238,410,422.48	(3,611,191.69)	-1.49%
Other Tobacco Products	787,184.94	801,510.31	14,325.37	1.82%	6,329,830.71	7,058,588.32	728,757.61	11.51%
<b>Subtotal</b>	<b>\$ 32,513,531.46</b>	<b>\$ 31,544,297.74</b>	<b>\$ (969,233.72)</b>		<b>\$ 265,297,908.96</b>	<b>\$ 262,438,219.85</b>	<b>\$ (2,859,689.11)</b>	
Fines & Forfeitures	0.00	300.00	300.00		0.00	7,420.00	7,420.00	
A.B. License Fees	937.50	320.00	(617.50)		27,470.00	13,305.00	(14,165.00)	
A.B. Permit Fees	20,655.00	20,325.00	(330.00)		715,460.00	809,400.00	93,940.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	1,200.00	30.00	(1,170.00)		22,760.98	7,430.00	(15,330.98)	
Misc. Tobacco Tax	30,137.26	26,125.51	(4,011.75)		223,190.53	268,976.97	45,786.44	
<b>Gross Receipts</b>	<b>\$ 32,566,461.22</b>	<b>\$ 31,591,398.25</b>	<b>\$ (975,062.97)</b>	<b>-2.99%</b>	<b>\$ 266,286,790.47</b>	<b>\$ 263,544,751.82</b>	<b>\$ (2,742,038.65)</b>	<b>-1.03%</b>
Less: Refunds	129,285.60	8,167.30	(121,118.30)		268,972.78	1,489,614.46	1,220,641.68	
<b>Net Receipts</b>	<b>\$ 32,437,175.62</b>	<b>\$ 31,583,230.95</b>	<b>\$ (853,944.67)</b>	<b>-2.63%</b>	<b>\$ 266,017,817.69</b>	<b>\$ 262,055,137.36</b>	<b>\$ (3,962,680.33)</b>	<b>-1.49%</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	128,285.60	8,167.30	(120,118.30)		134,554.13	12,122.14	(122,431.99)	
Cigarettes	0.00	0.00	0.00		83,981.65	1,307,366.08	1,223,384.43	
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		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	1,000.00	0.00	(1,000.00)		50,387.00	1,000.00	(49,387.00)	
<b>Total Refunds</b>	<b>\$ 129,285.60</b>	<b>\$ 8,167.30</b>	<b>\$ (121,118.30)</b>		<b>\$ 268,972.78</b>	<b>\$ 1,489,614.46</b>	<b>\$ 1,220,641.68</b>	