

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
 January 2009 and January 2010

	Current Month				Seven Months			
	January 2009	January 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	\$ 1,403,567.00	\$ 1,359,538.18	\$ (44,028.82)	-3.14%	\$ 7,611,031.64	\$ 7,735,572.72	\$ 124,541.08	1.64%
Wine	592,173.78	577,062.50	(15,111.28)	-2.55%	2,822,080.55	2,877,763.16	55,682.61	1.97%
Beer	773,420.14	647,297.49	(126,122.65)	-16.31%	4,638,569.11	4,531,426.31	(107,142.80)	-2.31%
Cigarettes	30,861,913.64	32,330,597.86	1,468,684.22	4.76%	212,170,050.43	209,492,081.91	(2,677,968.52)	-1.26%
Other Tobacco Products	1,038,911.59	1,153,677.67	114,766.08	11.05%	5,542,645.77	6,257,078.01	714,432.24	12.89%
Subtotal	\$ 34,669,986.15	\$ 36,068,173.70	\$ 1,398,187.55		\$ 232,784,377.50	\$ 230,893,922.11	\$ (1,890,455.39)	
Fines & Forfeitures	0.00	100.00	100.00		0.00	7,120.00	7,120.00	
A.B. License Fees	812.50	3,250.00	2,437.50		26,532.50	12,985.00	(13,547.50)	
A.B. Permit Fees	17,090.00	11,345.00	(5,745.00)		694,805.00	789,075.00	94,270.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	100.00	400.00	300.00		21,560.98	7,400.00	(14,160.98)	
Misc. Tobacco Tax	2,610.21	42,619.74	40,009.53		193,053.27	242,851.46	49,798.19	
Gross Receipts	\$ 34,690,598.86	\$ 36,125,888.44	\$ 1,435,289.58	4.14%	\$ 233,720,329.25	\$ 231,953,353.57	\$ (1,766,975.68)	-0.76%
Less: Refunds	5,157.82	124.29	(5,033.53)		139,687.18	1,481,447.16	1,341,759.98	
Net Receipts	\$ 34,685,441.04	\$ 36,125,764.15	\$ 1,440,323.11	4.15%	\$ 233,580,642.07	\$ 230,471,906.41	\$ (3,108,735.66)	-1.33%
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	382.89	124.29	(258.60)		6,268.53	3,954.84	(2,313.69)	
Cigarettes	4,724.93	0.00	(4,724.93)		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	50.00	0.00	(50.00)		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	0.00	0.00	0.00		49,387.00	1,000.00	(48,387.00)	
	\$ 5,157.82	\$ 124.29	\$ (5,033.53)		\$ 139,687.18	\$ 1,481,447.16	\$ 1,341,759.98	