

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  
 September 2008 and September 2009

	Current Month				Three Months			
	September 2008	September 2009	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	\$ 1,133,664.84	\$ 1,172,959.61	\$ 39,294.77	3.47%	\$ 2,297,021.69	\$ 2,296,147.38	\$ (874.31)	-0.04%
Wine	417,543.15	425,741.04	8,197.89	1.96%	831,023.57	839,712.82	8,689.25	1.05%
Beer	822,402.99	833,946.84	11,543.85	1.40%	1,733,001.51	1,729,772.01	(3,229.50)	-0.19%
Cigarettes	35,324,748.90	32,967,653.35	(2,357,095.55)	-6.67%	80,578,957.39	77,967,546.94	(2,611,410.45)	-3.24%
Other Tobacco Products	778,549.47	898,592.58	120,043.11	15.42%	1,849,440.01	2,154,891.60	305,451.59	16.52%
<b>Subtotal</b>	<b>\$ 38,476,909.35</b>	<b>\$ 36,298,893.42</b>	<b>\$ (2,178,015.93)</b>		<b>\$ 87,289,444.17</b>	<b>\$ 84,988,070.75</b>	<b>\$ (2,301,373.42)</b>	
Fines & Forfeitures	0.00	200.00	200.00		0.00	420.00	420.00	
A.B. License Fees	3,977.50	1,077.50	(2,900.00)		21,962.50	5,197.50	(16,765.00)	
A.B. Permit Fees	124,580.00	60,755.00	(63,825.00)		157,305.00	93,205.00	(64,100.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	1,200.00	400.00	(800.00)		4,557.00	5,200.00	643.00	
Misc. Tobacco Tax	23,076.56	164,579.09	141,502.53		155,574.16	130,421.84	(25,152.32)	
<b>Gross Receipts</b>	<b>\$ 38,629,743.41</b>	<b>\$ 36,525,905.01</b>	<b>\$ (2,103,838.40)</b>	<b>-5.45%</b>	<b>\$ 87,628,842.83</b>	<b>\$ 85,222,515.09</b>	<b>\$ (2,406,327.74)</b>	<b>-2.75%</b>
Less: Refunds	3,912.59	1,122,021.03	1,118,108.44		45,409.50	1,122,021.03	1,076,611.53	
<b>Net Receipts</b>	<b>\$ 38,625,830.82</b>	<b>\$ 35,403,883.98</b>	<b>\$ (3,221,946.84)</b>	<b>-8.34%</b>	<b>\$ 87,583,433.33</b>	<b>\$ 84,100,494.06</b>	<b>\$ (3,482,939.27)</b>	<b>-3.98%</b>
<b>REFUNDS:</b>								
Distilled Spirits	\$ 0.00	\$ 41.56	\$ 41.56		\$ 0.00	\$ 41.56	\$ 41.56	
Wine	0.00	41.56	41.56		0.00	41.56	41.56	
Beer	3,912.59	2,333.57	(1,579.02)		3,912.59	2,333.57	(1,579.02)	
Cigarettes	0.00	949,561.22	949,561.22		41,496.91	949,561.22	908,064.31	
Other Tobacco Products	0.00	167,943.12	167,943.12		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	100.00	100.00		0.00	100.00	100.00	
Misc. Alcoholic Bev	0.00	1,000.00	1,000.00		0.00	1,000.00	1,000.00	
Misc. Tobacco Tax	0.00	1,000.00	1,000.00		0.00	1,000.00	1,000.00	
	<b>\$ 3,912.59</b>	<b>\$ 1,122,021.03</b>	<b>\$ 1,118,108.44</b>		<b>\$ 45,409.50</b>	<b>\$ 1,122,021.03</b>	<b>\$ 1,076,611.53</b>	