

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 Motor-fuel, Alcohol & Tobacco Tax Regulatory Division
 LOUIS L. GOLDSTEIN TREASURY BUILDING
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COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
 January 2008 and January 2009

	Current Month				Seven Months			
	January 2008	January 2009	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2008	F.Y. 2009	Increase or Decrease	Percentage of Increase or Decrease
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 1,362,460.05	\$ 1,403,567.00	\$ 41,106.95	3.02%	\$ 7,500,217.83	\$ 7,611,031.64	\$ 110,813.81	1.48%
Wine	571,451.41	592,173.78	20,722.37	3.63%	2,748,897.60	2,822,080.55	73,182.95	2.66%
Beer	630,792.51	773,420.14	142,627.63	22.61%	4,793,961.04	4,638,569.11	(155,391.93)	-3.24%
Cigarettes	22,446,701.13	30,861,913.64	8,415,212.51	37.49%	152,206,742.07	212,170,050.43	59,963,308.36	39.40%
Other Tobacco Products	916,179.12	1,038,911.59	122,732.47	13.40%	5,137,536.98	5,542,645.77	405,108.79	7.89%
Subtotal	\$ 25,927,584.22	\$ 34,669,986.15	\$ 8,742,401.93		\$ 172,387,355.52	\$ 232,784,377.50	\$ 60,397,021.98	
Fines & Forfeitures	0.00	0.00	0.00		2,500.00	0.00	(2,500.00)	
A.B. License Fees	1,212.50	812.50	(400.00)		11,767.50	26,532.50	14,765.00	
A.B. Permit Fees	16,110.00	17,090.00	980.00		727,590.00	694,805.00	(32,785.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	10,101.00	100.00	(10,001.00)		19,872.00	21,560.98	1,688.98	
Misc. Tobacco Tax	1,629,110.59	2,610.21	(1,626,500.38)		1,891,181.50	193,053.27	(1,698,128.23)	
Gross Receipts	\$ 27,584,118.31	\$ 34,690,598.86	\$ 7,106,480.55	25.76%	\$ 175,040,266.52	\$ 233,720,329.25	\$ 58,680,062.73	33.52%
Less: Refunds	0.00	5,157.82	5,157.82		27,082.35	139,687.18	112,604.83	
Net Receipts	\$ 27,584,118.31	\$ 34,685,441.04	\$ 7,101,322.73	25.74%	\$ 175,013,184.17	\$ 233,580,642.07	\$ 58,567,457.90	33.46%
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	0.00	382.89	382.89		27,082.35	6,268.53	(20,813.82)	
Cigarettes	0.00	4,724.93	4,724.93		0.00	83,981.65	83,981.65	
Other Tobacco Products	0.00	0.00	0.00		0.00	0.00	0.00	
A.B. Licenses	0.00	0.00	0.00		0.00	0.00	0.00	
A.B. Permit Fees	0.00	50.00	50.00		0.00	50.00	50.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Tobacco Tax	0.00	0.00	0.00		0.00	49,387.00	49,387.00	
	\$ 0.00	\$ 5,157.82	\$ 5,157.82		\$ 27,082.35	\$ 139,687.18	\$ 112,604.83	