

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 Motor-fuel, Alcohol & Tobacco Tax Regulatory Division
 LOUIS L. GOLDSTEIN TREASURY BUILDING
 ANNAPOLIS, MARYLAND 21404-2999
 TELEPHONE: 410-260-7314

COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
 September 2007 and September 2008

	Current Month				Three Months			
	September 2007	September 2008	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	\$ 1,220,253.25	\$ 1,133,664.84	\$ (86,588.41)	-7.10%	\$ 2,354,395.76	\$ 2,297,021.69	\$ (57,374.07)	-2.44%
Wine	428,551.53	417,543.15	(11,008.38)	-2.57%	822,929.71	831,023.57	8,093.86	0.98%
Beer	865,133.86	822,402.99	(42,730.87)	-4.94%	1,832,814.79	1,733,001.51	(99,813.28)	-5.45%
Cigarettes	21,282,129.47	35,324,748.90	14,042,619.43	65.98%	53,143,136.01	80,578,957.39	27,435,821.38	51.63%
Other Tobacco Products	780,077.36	778,549.47	(1,527.89)	-0.20%	1,793,040.33	1,849,440.01	56,399.68	3.15%
Subtotal	\$ 24,576,145.47	\$ 38,476,909.35	\$ 13,900,763.88		\$ 59,946,316.60	\$ 87,289,444.17	\$ 27,343,127.57	
Fines & Forfeitures	0.00	0.00	0.00		2,500.00	0.00	(2,500.00)	
A.B. License Fees	357.50	3,977.50	3,620.00		2,215.00	21,962.50	19,747.50	
A.B. Permit Fees	143,970.00	124,580.00	(19,390.00)		167,770.00	157,305.00	(10,465.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	1,885.00	1,200.00	(685.00)		4,640.00	4,557.00	(83.00)	
Misc. Tobacco Tax	28,421.56	23,076.56	(5,345.00)		213,777.63	155,574.16	(58,203.47)	
Gross Receipts	\$ 24,750,779.53	\$ 38,629,743.41	\$ 13,878,963.88	56.07%	\$ 60,337,219.23	\$ 87,628,842.83	\$ 27,291,623.60	45.23%
Less: Refunds	11,384.31	3,912.59	(7,471.72)		14,563.26	45,409.50	30,846.24	
Net Receipts	\$ 24,739,395.22	\$ 38,625,830.82	\$ 13,886,435.60	56.13%	\$ 60,322,655.97	\$ 87,583,433.33	\$ 27,260,777.36	45.19%
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	11,384.31	3,912.59	(7,471.72)		14,563.26	3,912.59	(10,650.67)	
Cigarettes	0.00	0.00	0.00		0.00	41,496.91	41,496.91	
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	0.00	0.00		0.00	0.00	0.00	
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	0.00	0.00	
	\$ 11,384.31	\$ 3,912.59	\$ (7,471.72)		\$ 14,563.26	\$ 45,409.50	\$ 30,846.24	