

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
 December 2008 and December 2009

	Current Month				Six Months			
	December 2008	December 2009	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	\$ 1,305,166.25	\$ 1,341,626.54	\$ 36,460.29	2.79%	\$ 6,207,464.64	\$ 6,376,034.54	\$ 168,569.90	2.72%
Wine	573,685.66	529,268.54	(44,417.12)	-7.74%	2,229,906.77	2,300,700.66	70,793.89	3.17%
Beer	536,262.63	635,750.02	99,487.39	18.55%	3,865,148.97	3,884,128.82	18,979.85	0.49%
Cigarettes	33,546,528.69	32,598,455.17	(948,073.52)	-2.83%	181,308,136.79	177,161,484.05	(4,146,652.74)	-2.29%
Other Tobacco Products	760,640.18	853,242.67	92,602.49	12.17%	4,503,734.18	5,103,400.34	599,666.16	13.31%
Subtotal	\$ 36,722,283.41	\$ 35,958,342.94	\$ (763,940.47)		\$ 198,114,391.35	\$ 194,825,748.41	\$ (3,288,642.94)	
Fines & Forfeitures	0.00	6,200.00	6,200.00		0.00	7,020.00	7,020.00	
A.B. License Fees	1,425.00	3,100.00	1,675.00		25,720.00	9,735.00	(15,985.00)	
A.B. Permit Fees	17,555.00	31,680.00	14,125.00		677,715.00	777,730.00	100,015.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	275.00	200.00	(75.00)		21,460.98	7,000.00	(14,460.98)	
Misc. Tobacco Tax	7,362.67	17,830.36	10,467.69		190,443.06	200,231.72	9,788.66	
Gross Receipts	\$ 36,748,901.08	\$ 36,017,353.30	\$ (731,547.78)	-1.99%	\$ 199,029,730.39	\$ 195,827,465.13	\$ (3,202,265.26)	-1.61%
Less: Refunds	638.11	234.96	(403.15)		134,529.36	1,481,322.87	1,346,793.51	
Net Receipts	\$ 36,748,262.97	\$ 36,017,118.34	\$ (731,144.63)	-1.99%	\$ 198,895,201.03	\$ 194,346,142.26	\$ (4,549,058.77)	-2.29%
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	353.11	234.96	(118.15)		5,885.64	3,830.55	(2,055.09)	
Cigarettes	0.00	0.00	0.00		79,256.72	1,307,366.08	1,228,109.36	
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		0.00	100.00	100.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	1,000.00	1,000.00	
Misc. Tobacco Tax	285.00	0.00	(285.00)		49,387.00	1,000.00	(48,387.00)	
	\$ 638.11	\$ 234.96	\$ (403.15)		\$ 134,529.36	\$ 1,481,322.87	\$ 1,346,793.51	