

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
ACCRUED RECEIPTS:								
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%
Subtotal	\$ 38,476,909.35	\$ 36,298,893.42	\$ (2,178,015.93)		\$ 87,289,444.17	\$ 84,988,070.75	\$ (2,301,373.42)	
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)	
Gross Receipts	\$ 38,629,743.41	\$ 36,525,905.01	\$ (2,103,838.40)	-5.45%	\$ 87,628,842.83	\$ 85,222,515.09	\$ (2,406,327.74)	-2.75%
Less: Refunds	3,912.59	1,122,021.03	1,118,108.44		45,409.50	1,122,021.03	1,076,611.53	
Net Receipts	\$ 38,625,830.82	\$ 35,403,883.98	\$ (3,221,946.84)	-8.34%	\$ 87,583,433.33	\$ 84,100,494.06	\$ (3,482,939.27)	-3.98%
REFUNDS:								
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	
	\$ 3,912.59	\$ 1,122,021.03	\$ 1,118,108.44		\$ 45,409.50	\$ 1,122,021.03	\$ 1,076,611.53	