

COMPTROLLER OF MARYLAND
REVENUE ADMINISTRATION DIVISION
Revenue Accounting
Alcohol and Tobacco Tax

COMPARATIVE STATEMENT OF REVENUES AND REFUNDS FOR
September 2009 and September 2010

	Current Month				Year to Date			
	September 2009	September 2010	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2010	F.Y. 2011	Increase or Decrease	Percentage of Increase or Decrease
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 1,172,959.61	\$ 1,241,994.48	\$ 69,034.87	5.89%	\$ 2,296,147.38	\$ 2,336,621.09	\$ 40,473.71	1.76%
Wine	425,741.04	434,382.66	8,641.62	2.03%	839,712.82	859,030.40	19,317.58	2.30%
Beer	833,946.84	902,865.96	68,919.12	8.26%	1,729,772.01	1,814,545.75	84,773.74	4.90%
Cigarettes	32,967,653.35	35,870,534.71	2,902,881.36	8.81%	77,967,546.94	81,544,248.53	3,576,701.59	4.59%
Other Tobacco Products	898,592.58	983,738.53	85,145.95	9.48%	2,154,891.60	2,310,963.01	156,071.41	7.24%
Subtotal	\$ 36,298,893.42	\$ 39,433,516.34	\$ 3,134,622.92		\$ 84,988,070.75	\$ 88,865,408.78	\$ 3,877,338.03	
Fines & Forfeitures	200.00	85.00	(115.00)		420.00	170.00	(250.00)	
A.B. License Fees	1,077.50	1,500.00	422.50		5,197.50	7,140.00	1,942.50	
A.B. Permit Fees	60,755.00	13,620.00	(47,135.00)		93,205.00	47,840.00	(45,365.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	400.00	800.00	400.00		5,200.00	3,200.00	(2,000.00)	
Misc. Tobacco Tax	164,579.09	17,004.16	(147,574.93)		130,421.84	(265,858.56)	(396,280.40)	
Gross Receipts	\$ 36,525,905.01	\$ 39,466,525.50	\$ 2,940,620.49	8.05%	\$ 85,222,515.09	\$ 88,657,900.22	\$ 3,435,385.13	4.03%
Less: Refunds	1,122,021.03	0.00	(1,122,021.03)		1,122,021.03	0.00	(1,122,021.03)	
Net Receipts	\$ 35,403,883.98	\$ 39,466,525.50	\$ 4,062,641.52	11.48%	\$ 84,100,494.06	\$ 88,657,900.22	\$ 4,557,406.16	5.42%
REFUNDS:								
Distilled Spirits	\$ 41.56	\$ 0.00	\$ (41.56)		\$ 41.56	\$ 0.00	\$ (41.56)	
Wine	41.56	0.00	(41.56)		41.56	0.00	(41.56)	
Beer	2,333.57	0.00	(2,333.57)		2,333.57	0.00	(2,333.57)	
Cigarettes	949,561.22	0.00	(949,561.22)		949,561.22	0.00	(949,561.22)	
Other Tobacco Products	167,943.12	0.00	(167,943.12)		167,943.12	0.00	(167,943.12)	
A.B. Licenses	0.00	0.00	0.00		0.00	0.00	0.00	
A.B. Permit Fees	100.00	0.00	(100.00)		100.00	0.00	(100.00)	
Misc. Alcoholic Bev	1,000.00	0.00	(1,000.00)		1,000.00	0.00	(1,000.00)	
Misc. Tobacco Tax	1,000.00	0.00	(1,000.00)		1,000.00	0.00	(1,000.00)	
Total Refunds	\$ 1,122,021.03	\$ 0.00	\$ (1,122,021.03)		\$ 1,122,021.03	\$ 0.00	\$ (1,122,021.03)	