

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

COMPARATIVE STATEMENT OF REVENUES AND REFUNDS FOR
February 2010 and February 2011

| | Current Month | | | | Year to Date | | | |
|--------------------------|-------------------------|-------------------------|------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|------------------------------------|
| | February 2010 | February 2011 | 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 | \$ 846,266.74 | \$ 830,744.51 | \$ (15,522.23) | -1.83% | \$ 8,581,839.46 | \$ 8,693,476.50 | \$ 111,637.04 | 1.30% |
| Wine | 371,601.84 | 373,504.97 | 1,903.13 | 0.51% | 3,249,365.00 | 3,336,653.56 | 87,288.56 | 2.69% |
| Beer | 606,578.28 | 619,394.52 | 12,816.24 | 2.11% | 5,138,004.59 | 5,205,036.85 | 67,032.26 | 1.30% |
| Cigarettes | 28,918,340.57 | 30,215,600.02 | 1,297,259.45 | 4.49% | 238,410,422.48 | 238,952,379.06 | 541,956.58 | 0.23% |
| Other Tobacco Products | 801,510.31 | 759,072.45 | (42,437.86) | -5.29% | 7,058,588.32 | 7,241,686.05 | 183,097.73 | 2.59% |
| Subtotal | \$ 31,544,297.74 | \$ 32,798,316.47 | \$ 1,254,018.73 | | \$ 262,438,219.85 | \$ 263,429,232.02 | \$ 991,012.17 | |
| Fines & Forfeitures | 300.00 | 0.00 | (300.00) | | 7,420.00 | 255.00 | (7,165.00) | |
| A.B. License Fees | 320.00 | 997.50 | 677.50 | | 13,305.00 | 15,615.00 | 2,310.00 | |
| A.B. Permit Fees | 20,325.00 | 26,680.00 | 6,355.00 | | 809,400.00 | 1,448,690.00 | 639,290.00 | |
| Tob. License Fees | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Misc. Alcoholic Bev | 30.00 | 200.00 | 170.00 | | 7,430.00 | 11,000.00 | 3,570.00 | |
| Misc. Tobacco Tax | 26,125.51 | 7,164.97 | (18,960.54) | | 268,976.97 | (237,208.98) | (506,185.95) | |
| Gross Receipts | \$ 31,591,398.25 | \$ 32,833,358.94 | \$ 1,241,960.69 | 3.93% | \$ 263,544,751.82 | \$ 264,667,583.04 | \$ 1,122,831.22 | 0.43% |
| Less: Refunds | 8,167.30 | 0.00 | (8,167.30) | | 1,489,614.46 | 31,155.64 | (1,458,458.82) | |
| Net Receipts | \$ 31,583,230.95 | \$ 32,833,358.94 | \$ 1,250,127.99 | 3.96% | \$ 262,055,137.36 | \$ 264,636,427.40 | \$ 2,581,290.04 | 0.99% |
| REFUNDS: | | | | | | | | |
| Distilled Spirits | \$ - | \$ - | \$ - | | \$ 41.56 | \$ 16.82 | \$ (24.74) | |
| Wine | 0.00 | 0.00 | 0.00 | | 41.56 | 0.00 | (41.56) | |
| Beer | 8,167.30 | 0.00 | (8,167.30) | | 12,122.14 | 2,886.85 | (9,235.29) | |
| Cigarettes | 0.00 | 0.00 | 0.00 | | 1,307,366.08 | 17,952.14 | (1,289,413.94) | |
| Other Tobacco Products | 0.00 | 0.00 | 0.00 | | 167,943.12 | 10,299.83 | (157,643.29) | |
| 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 | | 100.00 | 0.00 | (100.00) | |
| Misc. Alcoholic Bev | 0.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | (1,000.00) | |
| Misc. Tobacco Tax | 0.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | (1,000.00) | |
| | \$ 8,167.30 | \$ - | \$ (8,167.30) | | \$ 1,489,614.46 | \$ 31,155.64 | \$ (1,458,458.82) | |