

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

**COMPARATIVE STATEMENT OF REVENUES AND REFUNDS FOR
May 2011 and May 2010**

	Current Month				Year to Date			
	2010	2011	Difference		2010	2011	Difference	
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 1,335,619.53	\$ 1,369,325.35	\$ 33,705.82	2.52%	\$ 12,396,146.41	\$ 12,538,210.19	\$ 142,063.78	1.15%
Wine	462,301.89	\$ 500,048.67	37,746.78	8.16%	4,666,460.20	4,832,367.80	165,907.60	3.56%
Beer	768,778.44	\$ 757,634.24	(11,144.20)	-1.45%	7,348,874.49	7,335,714.55	(13,159.94)	-0.18%
Cigarettes	34,784,800.46	\$ 33,112,054.10	(1,672,746.36)	-4.81%	335,367,635.87	333,719,297.63	(1,648,338.24)	-0.49%
Other Tobacco Products	968,897.65	\$ 923,873.90	(45,023.75)	-4.65%	10,063,772.28	10,449,314.65	385,542.37	3.83%
Subtotal	<u>\$ 38,320,397.97</u>	<u>\$ 36,662,936.26</u>	<u>\$ (1,657,461.71)</u>		<u>\$ 369,842,889.25</u>	<u>\$ 368,874,904.82</u>	<u>\$ (967,984.43)</u>	
Fines & Forfeitures	85.00	200.00	115.00		7,505.00	1,825.00	(5,680.00)	
A.B. License Fees	23,805.00	10,810.00	(12,995.00)		296,085.00	227,810.00	(68,275.00)	
A.B. Permit Fees	15,550.00	34,895.00	19,345.00		871,155.00	1,591,605.00	720,450.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	600.00	1,490.00	890.00		18,240.00	24,220.00	5,980.00	
Misc. Tobacco Tax	34,193.46	47,176.17	12,982.71		364,437.16	(150,632.66)	(515,069.82)	
Gross Receipts	<u>\$ 38,394,631.43</u>	<u>\$ 36,757,507.43</u>	<u>\$ (1,637,124.00)</u>	-4.26%	<u>\$ 371,400,311.41</u>	<u>\$ 370,569,732.16</u>	<u>\$ (830,579.25)</u>	-0.22%
Less: Refunds	15,818.70	141,791.10	125,972.40		1,636,588.63	177,896.19	(1,458,692.44)	
Net Receipts	<u><u>\$ 38,378,812.73</u></u>	<u><u>\$ 36,615,716.33</u></u>	<u><u>\$ (1,763,096.40)</u></u>	-4.59%	<u><u>\$ 369,763,722.78</u></u>	<u><u>\$ 370,391,835.97</u></u>	<u><u>\$ 628,113.19</u></u>	0.17%
REFUNDS:								
Distilled Spirits	\$ 10,338.89	\$ -	\$ (10,338.89)		\$ 10,380.45	\$ 16.82	\$ (10,363.63)	
Wine	23.00	0.00	(23.00)		64.56	0.00	(64.56)	
Beer	3,456.81	34,803.50	31,346.69		16,533.73	42,639.80	26,106.07	
Cigarettes	0.00	0.00	0.00		1,432,154.35	17,952.14	(1,414,202.21)	
Other Tobacco Products	0.00	106,987.60	106,987.60		173,355.54	117,287.43	(56,068.11)	
A.B. Licenses	2,000.00	0.00	(2,000.00)		2,000.00	0.00	(2,000.00)	
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)	
	<u>\$ 15,818.70</u>	<u>\$ 141,791.10</u>	<u>\$ 125,972.40</u>		<u>\$ 1,636,588.63</u>	<u>\$ 177,896.19</u>	<u>\$ (1,458,692.44)</u>	

1/7/2011
Data needs to be updated