

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

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

	Current Month				Year to Date			
ACCRUED RECEIPTS:	2011	2010	Difference		2012	2011	Difference	
Distilled Spirits	\$ 1,265,586.71	\$ 1,241,994.48	\$ 23,592.23	1.90%	\$ 2,354,419.27	\$ 2,336,621.09	\$ 17,798.18	0.76%
Wine	485,849.86	434,382.66	51,467.20	11.85%	918,546.48	859,030.40	59,516.08	6.93%
Beer	876,656.59	902,865.96	(26,209.37)	-2.90%	1,796,742.23	1,814,545.75	(17,803.52)	-0.98%
Cigarettes	35,357,166.68	35,870,534.71	(513,368.03)	-1.43%	82,519,788.08	81,544,248.53	975,539.55	1.20%
Other Tobacco Products	974,554.31	983,738.53	(9,184.22)	-0.93%	2,167,635.36	2,310,963.01	(143,327.65)	-6.20%
Subtotal	<u>\$ 38,959,814.15</u>	<u>\$ 39,433,516.34</u>	<u>\$ (473,702.19)</u>		<u>\$ 89,757,131.42</u>	<u>\$ 88,865,408.78</u>	<u>\$ 891,722.64</u>	
Fines & Forfeitures	200.00	85.00	115.00		200.00	170.00	30.00	
A.B. License Fees	6,000.00	1,500.00	4,500.00		11,587.50	7,140.00	4,447.50	
A.B. Permit Fees	115,815.00	13,620.00	102,195.00		216,820.00	47,840.00	168,980.00	
OTP License Fees	1,250.00	-	1,250.00		1,250.00	-	1,250.00	
Misc. Alcoholic Bev	1,800.00	800.00	1,000.00		10,610.00	3,200.00	7,410.00	
Misc. Tobacco Tax	174,082.67	17,004.16	157,078.51		425,937.72	(265,858.56)	691,796.28	
Gross Receipts	<u>\$ 39,258,961.82</u>	<u>\$ 39,466,525.50</u>	<u>\$ (207,563.68)</u>	-0.53%	<u>\$ 90,423,536.64</u>	<u>\$ 88,657,900.22</u>	<u>\$ 1,765,636.42</u>	1.99%
Less: Refunds	16,286.97	-	16,286.97		23,207.64	-	23,207.64	
Net Receipts	<u><u>39,242,674.85</u></u>	<u><u>39,466,525.50</u></u>	<u><u>(223,850.65)</u></u>	-0.57%	<u><u>90,400,329.00</u></u>	<u><u>88,657,900.22</u></u>	<u><u>1,742,428.78</u></u>	1.97%
REFUNDS:								
Distilled Spirits	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
Wine	134.48	-	134.48		2,871.40	-	2,871.40	
Beer	298.38	-	298.38		1,727.34	-	1,727.34	
Cigarettes	-	-	-		-	-	-	
Other Tobacco Products	30.91	-	30.91		2,785.70	-	2,785.70	
A.B. Licenses	-	-	-		-	-	-	
A.B. Permit Fees	-	-	-		-	-	-	
Misc. Alcoholic Bev	-	-	-		-	-	-	
Misc. Tobacco Tax	15,823.20	-	15,823.20		15,823.20	-	15,823.20	
	<u>\$ 16,286.97</u>	<u>\$ -</u>	<u>\$ 16,286.97</u>		<u>\$ 23,207.64</u>	<u>\$ -</u>	<u>\$ 23,207.64</u>	