

**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 | | | |
|--------------------------------|--------------------------------|--------------------------------|---------------------------------|----------------------|---------------------------------|---------------------------------|-----------------------------|---------------------|
| ACCRUED RECEIPTS: | 2010 | 2011 | Difference | | 2010 | 2011 | Difference | |
| 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> | <u><u>-4.59%</u></u> | <u><u>\$ 369,763,722.78</u></u> | <u><u>\$ 370,391,835.97</u></u> | <u><u>\$ 628,113.19</u></u> | <u><u>0.17%</u></u> |
| 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