

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 ALCOHOL AND TOBACCO TAX BUREAU
 LOUIS L. GOLDSTEIN TREASURY BUILDING
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COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
 December 2004 and December 2005

	Current Month				Six Months			
	December 2004	December 2005	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2005	F.Y. 2006	Increase or Decrease	Percentage of Increase or Decrease
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 1,209,408.72	\$ 1,227,632.05	\$ 18,223.33	1.51%	\$ 5,517,830.64	\$ 5,724,213.57	\$ 206,382.93	3.74%
Wine	369,609.50	377,686.59	8,077.09	2.19%	1,926,602.88	1,936,640.34	10,037.46	0.52%
Beer	713,485.33	718,384.49	4,899.16	0.69%	4,048,373.71	4,061,840.48	13,466.77	0.33%
Cigarettes	21,329,312.94	21,292,416.37	(36,896.57)	-0.17%	120,252,787.94	120,876,295.13	623,507.19	0.52%
Other Tobacco Products	609,617.90	674,854.10	65,236.20	10.70%	3,476,825.79	3,729,498.01	252,672.22	7.27%
Subtotal	\$ 24,231,434.39	\$ 24,290,973.60	\$ 59,539.21		\$ 135,222,420.96	\$ 136,328,487.53	\$ 1,106,066.57	
Fines & Forfeitures	0.00	100.00	100.00		3,500.00	19,507.00	16,007.00	
A.B. License Fees	0.00	1,000.00	1,000.00		9,857.50	7,060.00	(2,797.50)	
A.B. Permit Fees	31,955.00	35,735.00	3,780.00		697,970.00	703,525.00	5,555.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	475.00	1,463.75	988.75		9,792.00	5,738.75	(4,053.25)	
Misc. Tobacco Tax	31,647.95	102,195.72	70,547.77		443,087.10	287,109.93	(155,977.17)	
Gross Receipts	\$ 24,295,512.34	\$ 24,431,468.07	\$ 135,955.73	0.56%	\$ 136,386,627.56	\$ 137,351,428.21	\$ 964,800.65	0.71%
Less: Refunds	44,163.24	4,814.67	(39,348.57)		258,801.80	29,457.27	(229,344.53)	
Net Receipts	\$ 24,251,349.10	\$ 24,426,653.40	\$ 175,304.30	0.72%	\$ 136,127,825.76	\$ 137,321,970.94	\$ 1,194,145.18	0.88%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,954.31	\$ 4,954.31	
Wine	0.00	0.00	0.00		0.00	987.96	987.96	
Beer	1,305.88	1,091.71	(214.17)		9,948.77	12,942.43	2,993.66	
Cigarettes	5,641.36	0.00	(5,641.36)		196,735.03	0.00	(196,735.03)	
Other Tobacco Products	0.00	2,722.96	2,722.96		0.00	6,127.57	6,127.57	
A.B. Licenses	0.00	0.00	0.00		150.00	0.00	(150.00)	
A.B. Permit Fees	50.00	0.00	(50.00)		150.00	0.00	(150.00)	
Misc. Alcoholic Bev	0.00	1,000.00	1,000.00		2,045.00	1,000.00	(1,045.00)	
Misc. Tobacco Tax	37,166.00	0.00	(37,166.00)		49,773.00	3,445.00	(46,328.00)	
	\$ 44,163.24	\$ 4,814.67	\$ (39,348.57)		\$ 258,801.80	\$ 29,457.27	\$ (229,344.53)	