

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  
 February 2005 and February 2006

	Current Month				Eight Months			
	February 2005	February 2006	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2005	F.Y. 2006	Increase or Decrease	Percentage of Increase or Decrease
<b>ACCRUED RECEIPTS:</b>								
Distilled Spirits	\$ 853,717.78	\$ 710,929.81	\$ (142,787.97)	-16.73%	\$ 7,607,030.34	\$ 7,848,249.47	\$ 241,219.13	3.17%
Wine	391,140.76	238,066.40	(153,074.36)	-39.14%	2,842,319.42	2,801,961.82	(40,357.60)	-1.42%
Beer	692,499.72	703,973.12	11,473.40	1.66%	5,369,919.47	5,439,365.03	69,445.56	1.29%
Cigarettes	21,315,915.11	22,280,112.83	964,197.72	4.52%	162,560,918.88	165,902,888.02	3,341,969.14	2.06%
Other Tobacco Products	567,856.01	629,912.16	62,056.15	10.93%	4,870,870.35	5,216,582.44	345,712.09	7.10%
<b>Subtotal</b>	<b>\$ 23,821,129.38</b>	<b>\$ 24,562,994.32</b>	<b>\$ 741,864.94</b>		<b>\$ 183,251,058.46</b>	<b>\$ 187,209,046.78</b>	<b>\$ 3,957,988.32</b>	
Fines & Forfeitures	5,210.00	270.00	(4,940.00)		12,915.00	19,677.00	6,762.00	
A.B. License Fees	312.50	0.00	(312.50)		11,565.00	7,325.00	(4,240.00)	
A.B. Permit Fees	38,355.00	18,660.00	(19,695.00)		755,065.00	741,935.00	(13,130.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	1,105.00	825.00	(280.00)		11,622.00	13,947.75	2,325.75	
Misc. Tobacco Tax	34,803.53	71,956.59	37,153.06		505,590.82	465,311.44	(40,279.38)	
<b>Gross Receipts</b>	<b>\$ 23,900,915.41</b>	<b>\$ 24,654,705.91</b>	<b>\$ 753,790.50</b>	<b>3.15%</b>	<b>\$ 184,547,816.28</b>	<b>\$ 188,457,242.97</b>	<b>\$ 3,909,426.69</b>	<b>2.12%</b>
Less: Refunds	75,809.25	4,599.95	(71,209.30)		336,252.64	45,030.19	(291,222.45)	
<b>Net Receipts</b>	<b>\$ 23,825,106.16</b>	<b>\$ 24,650,105.96</b>	<b>\$ 824,999.80</b>	<b>3.46%</b>	<b>\$ 184,211,563.64</b>	<b>\$ 188,412,212.78</b>	<b>\$ 4,200,649.14</b>	<b>2.28%</b>
<b>REFUNDS:</b>								
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	208.78	1,190.42	981.64		10,334.14	14,607.01	4,272.87	
Cigarettes	8,732.47	0.00	(8,732.47)		205,467.50	0.00	(205,467.50)	
Other Tobacco Products	0.00	2,409.53	2,409.53		0.00	18,173.61	18,173.61	
A.B. Licenses	0.00	0.00	0.00		150.00	312.50	162.50	
A.B. Permit Fees	100.00	0.00	(100.00)		250.00	50.00	(200.00)	
Misc. Alcoholic Bev	0.00	1,000.00	1,000.00		2,045.00	2,000.00	(45.00)	
Misc. Tobacco Tax	66,768.00	0.00	(66,768.00)		118,006.00	3,944.80	(114,061.20)	
	<b>\$ 75,809.25</b>	<b>\$ 4,599.95</b>	<b>\$ (71,209.30)</b>		<b>\$ 336,252.64</b>	<b>\$ 45,030.19</b>	<b>\$ (291,222.45)</b>	