

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
 January 2005 and January 2006

	Current Month				Seven Months			
	January 2005	January 2006	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	\$ 1,235,481.92	\$ 1,413,106.09	\$ 177,624.17	14.38%	\$ 6,753,312.56	\$ 7,137,319.66	\$ 384,007.10	5.69%
Wine	524,575.78	627,255.08	102,679.30	19.57%	2,451,178.66	2,563,895.42	112,716.76	4.60%
Beer	629,046.04	673,525.60	44,479.56	7.07%	4,677,419.75	4,735,391.91	57,972.16	1.24%
Cigarettes	20,992,215.83	22,963,700.78	1,971,484.95	9.39%	141,245,003.77	143,622,775.19	2,377,771.42	1.68%
Other Tobacco Products	826,188.55	856,613.38	30,424.83	3.68%	4,303,014.34	4,586,670.28	283,655.94	6.59%
Subtotal	\$ 24,207,508.12	\$ 26,534,200.93	\$ 2,326,692.81		\$ 159,429,929.08	\$ 162,646,052.46	\$ 3,216,123.38	
Fines & Forfeitures	4,205.00	(100.00)	(4,305.00)		7,705.00	19,407.00	11,702.00	
A.B. License Fees	1,395.00	265.00	(1,130.00)		11,252.50	7,325.00	(3,927.50)	
A.B. Permit Fees	18,740.00	19,750.00	1,010.00		716,710.00	723,275.00	6,565.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	725.00	7,384.00	6,659.00		10,517.00	13,122.75	2,605.75	
Misc. Tobacco Tax	27,700.19	106,244.92	78,544.73		470,787.29	393,354.85	(77,432.44)	
Gross Receipts	\$ 24,260,273.31	\$ 26,667,744.85	\$ 2,407,471.54	9.92%	\$ 160,646,900.87	\$ 163,802,537.06	\$ 3,155,636.19	1.96%
Less: Refunds	1,641.59	10,972.97	9,331.38		260,443.39	40,430.24	(220,013.15)	
Net Receipts	\$ 24,258,631.72	\$ 26,656,771.88	\$ 2,398,140.16	9.89%	\$ 160,386,457.48	\$ 163,762,106.82	\$ 3,375,649.34	2.10%
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	176.59	474.16	297.57		10,125.36	13,416.59	3,291.23	
Cigarettes	0.00	0.00	0.00		196,735.03	0.00	(196,735.03)	
Other Tobacco Products	0.00	9,636.51	9,636.51		0.00	15,764.08	15,764.08	
A.B. Licenses	0.00	312.50	312.50		150.00	312.50	162.50	
A.B. Permit Fees	0.00	50.00	50.00		150.00	50.00	(100.00)	
Misc. Alcoholic Bev	0.00	0.00	0.00		2,045.00	1,000.00	(1,045.00)	
Misc. Tobacco Tax	1,465.00	499.80	(965.20)		51,238.00	3,944.80	(47,293.20)	
	\$ 1,641.59	\$ 10,972.97	\$ 9,331.38		\$ 260,443.39	\$ 40,430.24	\$ (220,013.15)	