

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
 May 2005 and May 2006

	Current Month				Eleven Months			
	May 2005	May 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	\$ 1,046,376.61	\$ 1,060,239.02	\$ 13,862.41	1.32%	\$ 10,776,446.09	\$ 11,199,402.76	\$ 422,956.67	3.92%
Wine	344,601.06	372,604.96	28,003.90	8.13%	3,971,431.95	4,024,714.03	53,282.08	1.34%
Beer	783,730.42	804,894.20	21,163.78	2.70%	7,618,945.12	7,650,531.95	31,586.83	0.41%
Cigarettes	22,680,130.26	22,966,389.59	286,259.33	1.26%	225,931,148.71	230,204,444.07	4,273,295.36	1.89%
Other Tobacco Products	641,640.67	658,552.43	16,911.76	2.64%	6,840,812.60	7,304,177.04	463,364.44	6.77%
Subtotal	\$ 25,496,479.02	\$ 25,862,680.20	\$ 366,201.18		\$ 255,138,784.47	\$ 259,298,946.24	\$ 5,244,485.38	
Fines & Forfeitures	0.00	0.00	0.00		19,630.00	19,677.00	47.00	
A.B. License Fees	14,650.00	10,900.00	(3,750.00)		241,887.50	236,532.50	(5,355.00)	
A.B. Permit Fees	18,145.00	15,660.00	(2,485.00)		802,865.00	795,885.00	(6,980.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	650.00	3,330.00	2,680.00		19,527.50	31,627.75	12,100.25	
Misc. Tobacco Tax	42,588.40	124,449.18	81,860.78		620,935.28	666,961.40	46,026.12	
Gross Receipts	\$ 25,572,512.42	\$ 26,017,019.38	\$ 444,506.96	1.74%	\$ 256,843,629.75	\$ 261,049,629.89	\$ 5,290,323.75	2.06%
Less: Refunds	326.07	24,446.00	24,119.93		399,441.40	265,962.99	(133,478.41)	
Net Receipts	\$ 25,572,186.35	\$ 25,992,573.38	\$ 420,387.03	1.64%	\$ 256,444,188.35	\$ 260,783,666.90	\$ 5,423,802.16	2.12%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 52.35	\$ 52.35		\$ 0.00	\$ 5,006.66	\$ 5,006.66	
Wine	0.00	0.00	0.00		0.00	987.96	987.96	
Beer	326.07	4,128.85	3,802.78		11,343.90	19,441.81	8,097.91	
Cigarettes	0.00	0.00	0.00		264,975.50	193,780.85	(71,194.65)	
Other Tobacco Products	0.00	0.00	0.00		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	0.00	0.00	0.00		250.00	50.00	(200.00)	
Misc. Alcoholic Bev	0.00	0.00	0.00		2,045.00	3,000.00	955.00	
Misc. Tobacco Tax	0.00	20,264.80	20,264.80		120,677.00	25,209.60	(95,467.40)	
	\$ 326.07	\$ 24,446.00	\$ 24,119.93		\$ 399,441.40	\$ 265,962.99	\$ (133,478.41)	