

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
 November 2004 and November 2005

	Current Month				Five Months			
	November 2004	November 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	\$ 1,243,128.67	\$ 1,335,720.07	\$ 92,591.40	7.45%	\$ 4,308,421.92	\$ 4,496,581.52	\$ 188,159.60	4.37%
Wine	419,010.62	457,262.66	38,252.04	9.13%	1,556,993.38	1,558,953.75	1,960.37	0.13%
Beer	766,088.33	778,829.21	12,740.88	1.66%	3,334,888.38	3,343,455.99	8,567.61	0.26%
Cigarettes	20,168,894.52	22,471,648.84	2,302,754.32	11.42%	98,923,475.00	99,583,878.76	660,403.76	0.67%
Other Tobacco Products	583,857.67	630,017.15	46,159.48	7.91%	2,867,207.89	3,054,643.91	187,436.02	6.54%
Subtotal	\$ 23,180,979.81	\$ 25,673,477.93	\$ 2,492,498.12		\$ 110,990,986.57	\$ 112,037,513.93	\$ 1,046,527.36	
Fines & Forfeitures	0.00	2,000.00	2,000.00		3,500.00	19,407.00	15,907.00	
A.B. License Fees	1,915.00	875.00	(1,040.00)		9,857.50	6,060.00	(3,797.50)	
A.B. Permit Fees	58,885.00	71,110.00	12,225.00		666,015.00	667,790.00	1,775.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	750.00	350.00	(400.00)		9,317.00	4,275.00	(5,042.00)	
Misc. Tobacco Tax	57,961.39	77,297.04	19,335.65		411,439.15	184,914.21	(226,524.94)	
Gross Receipts	\$ 23,300,491.20	\$ 25,825,109.97	\$ 2,524,618.77	10.84%	\$ 112,091,115.22	\$ 112,919,960.14	\$ 828,844.92	0.74%
Less: Refunds	10,526.55	0.00	(10,526.55)		214,638.56	24,642.60	(189,995.96)	
Net Receipts	\$ 23,289,964.65	\$ 25,825,109.97	\$ 2,535,145.32	10.89%	\$ 111,876,476.66	\$ 112,895,317.54	\$ 1,018,840.88	0.91%
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	328.55	0.00	(328.55)		8,642.89	11,850.72	3,207.83	
Cigarettes	0.00	0.00	0.00		191,093.67	0.00	(191,093.67)	
Other Tobacco Products	0.00	0.00	0.00		0.00	3,404.61	3,404.61	
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)		100.00	0.00	(100.00)	
Misc. Alcoholic Bev	0.00	0.00	0.00		2,045.00	0.00	(2,045.00)	
Misc. Tobacco Tax	10,148.00	0.00	(10,148.00)		12,607.00	3,445.00	(9,162.00)	
	\$ 10,526.55	\$ 0.00	\$ (10,526.55)		\$ 214,638.56	\$ 24,642.60	\$ (189,995.96)	