

STATE OF MARYLAND  
 COMPTROLLER OF MARYLAND  
 ALCOHOL AND TOBACCO TAX BUREAU  
 LOUIS L. GOLDSTEIN TREASURY BUILDING  
 ANNAPOLIS, MARYLAND 21404-2999  
 TELEPHONE: 410-260-7314

COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR  
 October 2004 and October 2005

	Current Month				Four Months			
	October 2004	October 2005	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	\$ 1,018,068.13	\$ 1,010,195.62	\$ (7,872.51)	-0.77%	\$ 3,065,293.25	\$ 3,160,861.45	\$ 95,568.20	3.12%
Wine	366,452.65	376,604.18	10,151.53	2.77%	1,137,982.76	1,101,691.09	(36,291.67)	-3.19%
Beer	769,151.68	770,611.58	1,459.90	0.19%	2,568,800.05	2,564,600.95	(4,199.10)	-0.16%
Cigarettes	22,278,363.53	22,314,803.43	36,439.90	0.16%	78,754,580.48	77,329,450.64	(1,425,129.84)	-1.81%
Other Tobacco Products	824,959.06	892,629.84	67,670.78	8.20%	2,283,350.22	2,424,067.87	140,717.65	6.16%
<b>Subtotal</b>	<b>\$ 25,256,995.05</b>	<b>\$ 25,364,844.65</b>	<b>\$ 107,849.60</b>		<b>\$ 87,810,006.76</b>	<b>\$ 86,580,672.00</b>	<b>\$ (1,229,334.76)</b>	
Fines & Forfeitures	1,500.00	250.00	(1,250.00)		3,500.00	17,407.00	13,907.00	
A.B. License Fees	450.00	2,107.50	1,657.50		7,942.50	5,185.00	(2,757.50)	
A.B. Permit Fees	382,690.00	450,235.00	67,545.00		607,130.00	596,680.00	(10,450.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	5,375.00	375.00	(5,000.00)		8,567.00	3,925.00	(4,642.00)	
Misc. Tobacco Tax	11,828.35	41,421.98	29,593.63		353,477.76	107,617.17	(245,860.59)	
<b>Gross Receipts</b>	<b>\$ 25,658,838.40</b>	<b>\$ 25,859,234.13</b>	<b>\$ 200,395.73</b>	<b>0.78%</b>	<b>\$ 88,790,624.02</b>	<b>\$ 87,311,486.17</b>	<b>\$ (1,479,137.85)</b>	<b>-1.67%</b>
Less: Refunds	168,295.27	4,988.11	(163,307.16)		204,112.01	24,642.60	(179,469.41)	
<b>Net Receipts</b>	<b>\$ 25,490,543.13</b>	<b>\$ 25,854,246.02</b>	<b>\$ 363,702.89</b>	<b>1.43%</b>	<b>\$ 88,586,512.01</b>	<b>\$ 87,286,843.57</b>	<b>\$ (1,299,668.44)</b>	<b>-1.47%</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	116.41	1,624.08	1,507.67		8,314.34	11,850.72	3,536.38	
Cigarettes	166,133.86	0.00	(166,133.86)		191,093.67	0.00	(191,093.67)	
Other Tobacco Products	0.00	919.03	919.03		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	0.00	0.00	0.00		50.00	0.00	(50.00)	
Misc. Alcoholic Bev	2,045.00	0.00	(2,045.00)		2,045.00	0.00	(2,045.00)	
Misc. Tobacco Tax	0.00	2,445.00	2,445.00		2,459.00	3,445.00	986.00	
	<b>\$ 168,295.27</b>	<b>\$ 4,988.11</b>	<b>\$ (163,307.16)</b>		<b>\$ 204,112.01</b>	<b>\$ 24,642.60</b>	<b>\$ (179,469.41)</b>	