

STATE OF MARYLAND  
 COMPTROLLER OF MARYLAND  
 Motor-fuel, Alcohol & Tobacco Tax Regulatory Division  
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COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR  
 May 2006 and May 2007

	Current Month				Eleven Months			
	May 2006	May 2007	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2006	F.Y. 2007	Increase or Decrease	Percentage of Increase or Decrease
<b>ACCRUED RECEIPTS:</b>								
Distilled Spirits	\$ 1,060,239.02	\$ 1,124,149.92	\$ 63,910.90	6.03%	\$ 11,199,402.76	\$ 11,609,469.83	\$ 410,067.07	3.66%
Wine	372,604.96	414,448.91	41,843.95	11.23%	4,024,714.03	4,240,203.09	215,489.06	5.35%
Beer	804,894.20	752,444.64	(52,449.56)	-6.52%	7,650,531.95	7,697,470.82	46,938.87	0.61%
Cigarettes	22,966,389.59	22,354,749.59	(611,640.00)	-2.66%	230,204,444.07	228,156,745.04	(2,047,699.03)	-0.89%
Other Tobacco Products	658,552.43	670,921.88	12,369.45	1.88%	7,304,177.04	7,557,049.51	252,872.47	3.46%
<b>Subtotal</b>	<b>\$ 25,862,680.20</b>	<b>\$ 25,316,714.94</b>	<b>\$ (545,965.26)</b>		<b>\$ 260,383,269.85</b>	<b>\$ 259,260,938.29</b>	<b>\$ (1,122,331.56)</b>	
Fines & Forfeitures	0.00	0.00	0.00		19,677.00	5,000.00	(14,677.00)	
A.B. License Fees	10,900.00	26,265.00	15,365.00		236,532.50	271,465.00	34,932.50	
A.B. Permit Fees	15,660.00	16,325.00	665.00		795,885.00	855,525.00	59,640.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	3,330.00	1,285.00	(2,045.00)		31,627.75	20,168.00	(11,459.75)	
Misc. Tobacco Tax	124,449.18	5,609.61	(118,839.57)		666,961.40	698,672.47	31,711.07	
<b>Gross Receipts</b>	<b>\$ 26,017,019.38</b>	<b>\$ 25,366,199.55</b>	<b>\$ (650,819.83)</b>	<b>-2.50%</b>	<b>\$ 262,133,953.50</b>	<b>\$ 261,111,768.76</b>	<b>\$ (1,022,184.74)</b>	<b>-0.39%</b>
Less: Refunds	24,446.00	13,741.94	(10,704.06)		265,962.99	177,738.05	(88,224.94)	
<b>Net Receipts</b>	<b>\$ 25,992,573.38</b>	<b>\$ 25,352,457.61</b>	<b>\$ (640,115.77)</b>	<b>-2.46%</b>	<b>\$ 261,867,990.51</b>	<b>\$ 260,934,030.71</b>	<b>\$ (933,959.80)</b>	<b>-0.36%</b>
<b>REFUNDS:</b>								
Distilled Spirits	\$ 52.35	\$ 0.00	\$ (52.35)		\$ 5,006.66	\$ 0.00	\$ (5,006.66)	
Wine	0.00	0.00	0.00		987.96	0.00	(987.96)	
Beer	4,128.85	203.46	(3,925.39)		19,441.81	93,288.85	73,847.04	
Cigarettes	0.00	0.00	0.00		193,780.85	55,670.49	(138,110.36)	
Other Tobacco Products	0.00	13,478.48	13,478.48		18,173.61	15,666.21	(2,507.40)	
A.B. Licenses	0.00	0.00	0.00		312.50	0.00	(312.50)	
A.B. Permit Fees	0.00	0.00	0.00		50.00	150.00	100.00	
Misc. Alcoholic Bev	0.00	60.00	60.00		3,000.00	210.00	(2,790.00)	
Misc. Tobacco Tax	20,264.80	0.00	(20,264.80)		25,209.60	12,752.50	(12,457.10)	
<b>Net Refunds</b>	<b>\$ 24,446.00</b>	<b>\$ 13,741.94</b>	<b>\$ (10,704.06)</b>		<b>\$ 265,962.99</b>	<b>\$ 177,738.05</b>	<b>\$ (88,224.94)</b>	