

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
 October 2005 and October 2006

	Current Month				Four Months			
	October 2005	October 2006	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2006	F.Y. 2007	Increase or Decrease	Percentage of Increase or Decrease
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 1,010,195.62	\$ 1,039,683.25	\$ 29,487.63	2.92%	\$ 3,160,861.45	\$ 3,285,790.66	\$ 124,929.21	3.95%
Wine	376,604.18	368,786.78	(7,817.40)	-2.08%	1,101,691.09	1,135,873.41	34,182.32	3.10%
Beer	770,611.58	796,280.37	25,668.79	3.33%	2,564,600.95	2,563,089.80	(1,511.15)	-0.06%
Cigarettes	22,314,803.43	21,939,508.45	(375,294.98)	-1.68%	77,329,450.64	77,952,456.87	623,006.23	0.81%
Other Tobacco Products	892,629.84	889,830.17	(2,799.67)	-0.31%	2,424,067.87	2,520,421.47	96,353.60	3.97%
Subtotal	\$ 25,364,844.65	\$ 25,034,089.02	\$ (330,755.63)		\$ 86,580,672.00	\$ 87,457,632.21	\$ 876,960.21	
Fines & Forfeitures	250.00	0.00	(250.00)		17,407.00	0.00	(17,407.00)	
A.B. License Fees	2,107.50	4,902.50	2,795.00		5,185.00	19,755.00	14,570.00	
A.B. Permit Fees	450,235.00	502,975.00	52,740.00		596,680.00	667,600.00	70,920.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	375.00	400.00	25.00		3,925.00	6,400.00	2,475.00	
Misc. Tobacco Tax	41,421.98	9,698.33	(31,723.65)		107,617.17	440,750.86	333,133.69	
Gross Receipts	\$ 25,859,234.13	\$ 25,552,064.85	\$ (307,169.28)	-1.19%	\$ 87,311,486.17	\$ 88,592,138.07	\$ 1,280,651.90	1.47%
Less: Refunds	4,988.11	2,240.08	(2,748.03)		24,642.60	59,670.08	35,027.48	
Net Receipts	\$ 25,854,246.02	\$ 25,549,824.77	\$ (304,421.25)	-1.18%	\$ 87,286,843.57	\$ 88,532,467.99	\$ 1,245,624.42	1.43%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 4,954.31	\$ 0.00	\$ (4,954.31)	
Wine	0.00	0.00	0.00		987.96	0.00	(987.96)	
Beer	1,624.08	2,240.08	616.00		11,850.72	28,998.41	17,147.69	
Cigarettes	0.00	0.00	0.00		0.00	25,439.67	25,439.67	
Other Tobacco Products	919.03	0.00	(919.03)		3,404.61	68.00	(3,336.61)	
A.B. Licenses	0.00	0.00	0.00		0.00	0.00	0.00	
A.B. Permit Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	150.00	150.00	
Misc. Tobacco Tax	2,445.00	0.00	(2,445.00)		3,445.00	5,014.00	1,569.00	
Total Refunds	\$ 4,988.11	\$ 2,240.08	\$ (2,748.03)		\$ 24,642.60	\$ 59,670.08	\$ 35,027.48	