

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
 February 2006 and February 2007

	Current Month				Eight Months			
	February 2006	February 2007	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	\$ 710,929.81	\$ 833,457.32	\$ 122,527.51	17.23%	\$ 7,848,249.47	\$ 8,226,902.16	\$ 378,652.69	4.82%
Wine	238,066.40	323,176.15	85,109.75	35.75%	2,801,961.82	2,986,431.73	184,469.91	6.58%
Beer	703,973.12	730,913.01	26,939.89	3.83%	5,439,365.03	5,529,738.60	90,373.57	1.66%
Cigarettes	22,280,112.83	18,374,184.78	(3,905,928.05)	-17.53%	165,902,888.02	162,880,079.77	(3,022,808.25)	-1.82%
Other Tobacco Products	629,912.16	682,392.51	52,480.35	8.33%	5,216,582.44	5,442,475.21	225,892.77	4.33%
Subtotal	\$ 24,562,994.32	\$ 20,944,123.77	\$ (3,618,870.55)		\$ 187,209,046.78	\$ 185,065,627.47	\$ (2,143,419.31)	
Fines & Forfeitures	270.00	0.00	(270.00)		19,677.00	5,000.00	(14,677.00)	
A.B. License Fees	0.00	525.00	525.00		7,325.00	22,355.00	15,030.00	
A.B. Permit Fees	18,660.00	12,390.00	(6,270.00)		741,935.00	806,110.00	64,175.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	825.00	575.00	(250.00)		13,947.75	9,655.00	(4,292.75)	
Misc. Tobacco Tax	71,956.59	2,905.24	(69,051.35)		465,311.44	553,776.23	88,464.79	
Gross Receipts	\$ 24,654,705.91	\$ 20,960,519.01	\$ (3,694,186.90)	-14.98%	\$ 188,457,242.97	\$ 186,462,523.70	\$ (1,994,719.27)	-1.06%
Less: Refunds	4,599.95	14,238.98	9,639.03		45,030.19	135,477.64	90,447.45	
Net Receipts	\$ 24,650,105.96	\$ 20,946,280.03	\$ (3,703,825.93)	-15.03%	\$ 188,412,212.78	\$ 186,327,046.06	\$ (2,085,166.72)	-1.11%
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	1,190.42	6,351.43	5,161.01		14,607.01	75,141.18	60,534.17	
Cigarettes	0.00	7,887.55	7,887.55		0.00	52,738.73	52,738.73	
Other Tobacco Products	2,409.53	0.00	(2,409.53)		18,173.61	2,187.73	(15,985.88)	
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	1,000.00	0.00	(1,000.00)		2,000.00	150.00	(1,850.00)	
Misc. Tobacco Tax	0.00	0.00	0.00		3,944.80	5,110.00	1,165.20	
	\$ 4,599.95	\$ 14,238.98	\$ 9,639.03		\$ 45,030.19	\$ 135,477.64	\$ 90,447.45	