

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
 September 2005 and September 2006

	Current Month				Three Months			
	September 2005	September 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	\$ 1,183,790.88	\$ 1,201,428.97	\$ 17,638.09	1.49%	\$ 2,150,665.83	\$ 2,246,107.41	\$ 95,441.58	4.44%
Wine	398,767.49	407,275.90	8,508.41	2.13%	725,086.91	767,086.63	41,999.72	5.79%
Beer	902,267.19	856,540.38	(45,726.81)	-5.07%	1,793,963.54	1,766,809.43	(27,154.11)	-1.51%
Cigarettes	25,422,050.95	24,743,918.49	(678,132.46)	-2.67%	55,231,867.93	56,012,948.42	781,080.49	1.41%
Other Tobacco Products	689,043.39	721,568.36	32,524.97	4.72%	1,530,879.14	1,630,591.30	99,712.16	6.51%
Subtotal	\$ 28,595,919.90	\$ 27,930,732.10	\$ (665,187.80)		\$ 61,432,463.35	\$ 62,422,434.36	\$ 991,079.84	
Fines & Forfeitures	1,000.00	0.00	(1,000.00)		17,157.00	0.00	(17,157.00)	
A.B. License Fees	2,495.00	1,407.50	(1,087.50)		3,077.50	14,852.50	11,775.00	
A.B. Permit Fees	111,445.00	140,525.00	29,080.00		146,445.00	164,625.00	18,180.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	300.00	1,050.00	750.00		3,550.00	6,000.00	2,450.00	
Misc. Tobacco Tax	49,749.17	17,302.50	(32,446.67)		66,195.19	431,052.53	364,857.34	
Gross Receipts	\$ 28,760,909.07	\$ 28,091,017.10	\$ (669,891.97)	-2.33%	\$ 61,668,888.04	\$ 63,038,964.39	\$ 1,371,185.18	2.22%
Less: Refunds	10,582.79	28,206.36	17,623.57		19,654.49	57,430.00	37,775.51	
Net Receipts	\$ 28,750,326.28	\$ 28,062,810.74	\$ (687,515.54)	-2.39%	\$ 61,649,233.55	\$ 62,981,534.39	\$ 1,333,409.67	2.16%
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	8,136.46	24,894.74	16,758.28		10,226.64	26,758.33	16,531.69	
Cigarettes	0.00	3,311.62	3,311.62		0.00	25,439.67	25,439.67	
Other Tobacco Products	2,446.33	0.00	(2,446.33)		2,485.58	68.00	(2,417.58)	
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	0.00	0.00	0.00		1,000.00	5,014.00	4,014.00	
	\$ 10,582.79	\$ 28,206.36	\$ 17,623.57		\$ 19,654.49	\$ 57,430.00	\$ 37,775.51	