

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 ALCOHOL AND TOBACCO TAX BUREAU
 LOUIS L. GOLDSTEIN TREASURY BUILDING
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final

COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
 June 2005 and June 2006

	Current Month				Twelve Months			
	June 2005	June 2006	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2005	F.Y. 2006	Increase or Decrease	Percentage of Increase or Decrease
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 2,391,801.01	\$ 2,469,749.58	\$ 77,948.57	3.26%	\$ 13,168,247.10	\$ 13,669,152.34	\$ 500,905.24	3.80%
Wine	833,686.54	840,368.59	6,682.05	0.80%	4,805,124.29	4,865,082.62	59,958.33	1.25%
Beer	1,760,516.57	1,796,487.91	35,971.34	2.04%	9,379,215.78	9,446,290.86	67,075.08	0.72%
Cigarettes	41,911,020.15	41,066,055.44	(844,964.71)	-2.02%	267,586,931.61	271,270,499.51	3,683,567.90	1.38%
Other Tobacco Products	1,313,834.24	1,421,606.82	107,772.58	8.20%	8,154,646.84	8,725,783.86	571,137.02	7.00%
Subtotal	\$ 48,210,858.51	\$ 47,594,268.34	\$ (616,590.17)		\$ 303,094,165.62	\$ 307,976,809.19	\$ 4,882,643.57	
Fines & Forfeitures	0.00	750.00	750.00		19,630.00	20,427.00	797.00	
A.B. License Fees	3,970.00	2,700.00	(1,270.00)		245,857.50	239,232.50	(6,625.00)	
A.B. Permit Fees	18,655.00	23,275.00	4,620.00		821,520.00	819,160.00	(2,360.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	6,027.51	1,200.00	(4,827.51)		30,555.01	32,814.00	2,258.99	
Misc. Tobacco Tax	64,318.03	83,382.49	19,064.46		688,110.31	750,343.89	62,233.58	
Gross Receipts	\$ 48,303,829.05	\$ 47,705,575.83	\$ (598,253.22)	-1.24%	\$ 304,899,838.44	\$ 309,838,786.58	\$ 4,938,948.14	1.62%
Less: Refunds	0.00	1,992.20	1,992.20		399,441.40	267,955.19	(131,486.21)	
Net Receipts	\$ 48,303,829.05	\$ 47,703,583.63	\$ (600,245.42)	-1.24%	\$ 304,500,397.04	\$ 309,570,831.39	\$ 5,070,434.35	1.67%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,006.66	\$ 5,006.66	
Wine	0.00	0.00	0.00		0.00	987.96	987.96	
Beer	0.00	1,992.20	1,992.20		11,343.90	21,434.01	10,090.11	
Cigarettes	0.00	0.00	0.00		264,975.50	193,780.85	(71,194.65)	
Other Tobacco Products	0.00	0.00	0.00		0.00	18,173.61	18,173.61	
A.B. Licenses	0.00	0.00	0.00		150.00	312.50	162.50	
A.B. Permit Fees	0.00	0.00	0.00		250.00	50.00	(200.00)	
Misc. Alcoholic Bev	0.00	0.00	0.00		2,224.00	3,000.00	776.00	
Misc. Tobacco Tax	0.00	0.00	0.00		120,498.00	25,209.60	(95,288.40)	
	\$ 0.00	\$ 1,992.20	\$ 1,992.20		\$ 399,441.40	\$ 267,955.19	\$ (131,486.21)	