

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
 March 2005 and March 2006

	Current Month				Nine Months			
	March 2005	March 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	\$ 953,256.68	\$ 1,076,654.42	\$ 123,397.74	12.94%	\$ 8,560,287.02	\$ 8,924,903.89	\$ 364,616.87	4.26%
Wine	348,166.94	425,728.68	77,561.74	22.28%	3,190,486.36	3,227,690.50	37,204.14	1.17%
Beer	695,507.37	636,580.06	(58,927.31)	-8.47%	6,065,426.84	6,075,945.09	10,518.25	0.17%
Cigarettes	20,008,405.75	17,513,434.31	(2,494,971.44)	-12.47%	182,569,324.63	183,416,322.33	846,997.70	0.46%
Other Tobacco Products	556,248.28	628,112.21	71,863.93	12.92%	5,427,118.63	5,844,694.65	417,576.02	7.69%
Subtotal	\$ 22,561,585.02	\$ 20,280,509.68	\$ (2,281,075.34)		\$ 205,812,643.48	\$ 207,489,556.46	\$ 1,676,912.98	
Fines & Forfeitures	110.00	0.00	(110.00)		13,025.00	19,677.00	6,652.00	
A.B. License Fees	572.50	20.00	(552.50)		12,137.50	7,345.00	(4,792.50)	
A.B. Permit Fees	13,860.00	25,300.00	11,440.00		768,925.00	767,235.00	(1,690.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	4,940.50	10,435.00	5,494.50		16,562.50	24,382.75	7,820.25	
Misc. Tobacco Tax	28,140.21	46,044.27	17,904.06		533,731.03	511,355.71	(22,375.32)	
Gross Receipts	\$ 22,609,208.23	\$ 20,362,308.95	\$ (2,246,899.28)	-9.94%	\$ 207,157,024.51	\$ 208,819,551.92	\$ 1,662,527.41	0.80%
Less: Refunds	2,895.31	194,994.31	192,099.00		339,147.95	240,024.50	(99,123.45)	
Net Receipts	\$ 22,606,312.92	\$ 20,167,314.64	\$ (2,438,998.28)	-10.79%	\$ 206,817,876.56	\$ 208,579,527.42	\$ 1,761,650.86	0.85%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 4,954.31	\$ 4,954.31	
Wine	0.00	0.00	0.00		0.00	987.96	987.96	
Beer	224.31	213.46	(10.85)		10,558.45	14,820.47	4,262.02	
Cigarettes	0.00	193,780.85	193,780.85		205,467.50	193,780.85	(11,686.65)	
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	1,000.00	1,000.00		2,045.00	3,000.00	955.00	
Misc. Tobacco Tax	2,671.00	0.00	(2,671.00)		120,677.00	3,944.80	(116,732.20)	
	\$ 2,895.31	\$ 194,994.31	\$ 192,099.00		\$ 339,147.95	\$ 240,024.50	\$ (99,123.45)	