

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 2004 and September 2005

	Current Month				Three Months			
	September 2004	September 2005	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	\$ 1,030,435.22	\$ 1,183,790.88	\$ 153,355.66	14.88%	\$ 2,047,225.12	\$ 2,150,665.83	\$ 103,440.71	5.05%
Wine	432,036.92	398,767.49	(33,269.43)	-7.70%	771,530.11	725,086.91	(46,443.20)	-6.02%
Beer	834,168.33	902,267.19	68,098.86	8.16%	1,799,648.37	1,793,963.54	(5,684.83)	-0.32%
Cigarettes	24,614,247.36	25,422,050.95	807,803.59	3.28%	56,476,216.95	55,231,867.93	(1,244,349.02)	-2.20%
Other Tobacco Products	627,610.93	689,043.39	61,432.46	9.79%	1,458,391.16	1,530,879.14	72,487.98	4.97%
Subtotal	\$ 27,538,498.76	\$ 28,595,919.90	\$ 1,057,421.14		\$ 62,553,011.71	\$ 61,432,463.35	\$ (1,120,548.36)	
Fines & Forfeitures	0.00	1,000.00	1,000.00		2,000.00	17,157.00	15,157.00	
A.B. License Fees	3,040.00	2,495.00	(545.00)		7,492.50	3,077.50	(4,415.00)	
A.B. Permit Fees	200,135.00	111,445.00	(88,690.00)		224,440.00	146,445.00	(77,995.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	784.00	300.00	(484.00)		3,192.00	3,550.00	358.00	
Misc. Tobacco Tax	33,939.93	49,749.17	15,809.24		341,649.41	66,195.19	(275,454.22)	
Gross Receipts	\$ 27,776,397.69	\$ 28,760,909.07	\$ 984,511.38	3.54%	\$ 63,131,785.62	\$ 61,668,888.04	\$ (1,462,897.58)	-2.32%
Less: Refunds	925.95	10,582.79	9,656.84		35,816.74	19,654.49	(16,162.25)	
Net Receipts	\$ 27,775,471.74	\$ 28,750,326.28	\$ 974,854.54	3.51%	\$ 63,095,968.88	\$ 61,649,233.55	\$ (1,446,735.33)	-2.29%
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	746.95	8,136.46	7,389.51		8,197.93	10,226.64	2,028.71	
Cigarettes	0.00	0.00	0.00		24,959.81	0.00	(24,959.81)	
Other Tobacco Products	0.00	2,446.33	2,446.33		0.00	2,485.58	2,485.58	
A.B. Licenses	0.00	0.00	0.00		150.00	0.00	(150.00)	
A.B. Permit Fees	0.00	0.00	0.00		50.00	0.00	(50.00)	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Tobacco Tax	179.00	0.00	(179.00)		2,459.00	1,000.00	(1,459.00)	
	\$ 925.95	\$ 10,582.79	\$ 9,656.84		\$ 35,816.74	\$ 19,654.49	\$ (16,162.25)	