

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
 August 2005 and August 2006

	Current Month				Two Months			
	August 2005	August 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	\$ 966,147.19	\$ 1,042,628.26	\$ 76,481.07	7.92%	\$ 966,874.95	\$ 1,044,678.44	\$ 77,803.49	8.05%
Wine	314,332.44	347,429.74	33,097.30	10.53%	326,319.42	359,810.73	33,491.31	10.26%
Beer	824,118.35	841,577.61	17,459.26	2.12%	891,670.52	909,160.22	17,489.70	1.96%
Cigarettes	22,528,116.01	24,515,774.42	1,987,658.41	8.82%	30,027,037.70	31,269,029.93	1,241,992.23	4.14%
Other Tobacco Products	621,935.45	683,373.80	61,438.35	9.88%	841,276.86	909,022.94	67,746.08	8.05%
Subtotal	\$ 25,254,649.44	\$ 27,430,783.83	\$ 2,176,134.39		\$ 33,053,179.45	\$ 34,491,702.26	\$ 1,438,522.81	
Fines & Forfeitures	15,014.00	0.00	(15,014.00)		16,157.00	0.00	(16,157.00)	
A.B. License Fees	562.50	6,507.50	5,945.00		582.50	13,445.00	12,862.50	
A.B. Permit Fees	15,130.00	14,440.00	(690.00)		35,000.00	24,100.00	(10,900.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	2,850.00	2,675.00	(175.00)		3,250.00	4,950.00	1,700.00	
Misc. Tobacco Tax	20,640.83	15,778.37	(4,862.46)		16,446.02	413,654.03	397,208.01	
Gross Receipts	\$ 25,308,846.77	\$ 27,470,184.70	\$ 2,161,337.93	8.54%	\$ 33,124,614.97	\$ 34,947,851.29	\$ 1,823,236.32	5.50%
Less: Refunds	9,071.70	28,018.81	18,947.11		9,071.70	29,223.64	20,151.94	
Net Receipts	\$ 25,299,775.07	\$ 27,442,165.89	\$ 2,142,390.82	8.47%	\$ 33,115,543.27	\$ 34,918,627.65	\$ 1,803,084.38	5.44%
REFUNDS:								
Distilled Spirits	\$ 4,954.31	\$ 0.00	\$ (4,954.31)		\$ 4,954.31	\$ 0.00	\$ (4,954.31)	
Wine	987.96	0.00	(987.96)		987.96	0.00	(987.96)	
Beer	2,090.18	754.76	(1,335.42)		2,090.18	1,863.59	(226.59)	
Cigarettes	0.00	22,128.05	22,128.05		0.00	22,128.05	22,128.05	
Other Tobacco Products	39.25	68.00	28.75		39.25	68.00	28.75	
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	150.00	150.00		0.00	150.00	150.00	
Misc. Tobacco Tax	1,000.00	4,918.00	3,918.00		1,000.00	5,014.00	4,014.00	
	\$ 9,071.70	\$ 28,018.81	\$ 18,947.11		\$ 9,071.70	\$ 29,223.64	\$ 20,151.94	