

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 ALCOHOL AND TOBACCO TAX BUREAU
 LOUIS L. GOLDSTEIN TREASURY BUILDING
 ANNAPOLIS, MARYLAND 21404-2999
 TELEPHONE: 410-260-7314

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

	Current Month				Six Months			
	December 2005	December 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	\$ 1,227,632.05	\$ 1,380,632.06	\$ 153,000.01	12.46%	\$ 5,724,213.57	\$ 6,100,300.48	\$ 376,086.91	6.57%
Wine	377,686.59	481,710.66	104,024.07	27.54%	1,936,640.34	2,106,899.50	170,259.16	8.79%
Beer	718,384.49	697,784.54	(20,599.95)	-2.87%	4,061,866.31	4,002,920.19	(58,946.12)	-1.45%
Cigarettes	21,292,416.37	23,920,200.82	2,627,784.45	12.34%	120,659,074.41	124,902,977.51	4,243,903.10	3.52%
Other Tobacco Products	674,854.10	665,448.79	(9,405.31)	-1.39%	3,730,056.90	3,871,723.03	141,666.13	3.80%
Subtotal	\$ 24,290,973.60	\$ 27,145,776.87	\$ 2,854,803.27		\$ 136,111,851.53	\$ 140,984,820.71	\$ 4,872,969.18	
Fines & Forfeitures	100.00	0.00	(100.00)		19,507.00	0.00	(19,507.00)	
A.B. License Fees	1,000.00	750.00	(250.00)		7,060.00	21,680.00	14,620.00	
A.B. Permit Fees	35,735.00	18,725.00	(17,010.00)		703,525.00	773,690.00	70,165.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	1,463.75	255.00	(1,208.75)		5,738.75	7,025.00	1,286.25	
Misc. Tobacco Tax	102,195.72	50,661.00	(51,534.72)		287,109.93	533,774.23	246,664.30	
Gross Receipts	\$ 24,431,468.07	\$ 27,216,167.87	\$ 2,784,699.80	11.40%	\$ 137,134,792.21	\$ 142,320,989.94	\$ 5,186,197.73	3.78%
Less: Refunds	4,814.67	35,592.43	30,777.76		29,457.27	96,258.86	66,801.59	
Net Receipts	\$ 24,426,653.40	\$ 27,180,575.44	\$ 2,753,922.04	11.27%	\$ 137,105,334.94	\$ 142,224,731.08	\$ 5,119,396.14	3.73%
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	1,091.71	35,592.43	34,500.72		12,942.43	65,537.19	52,594.76	
Cigarettes	0.00	0.00	0.00		0.00	25,439.67	25,439.67	
Other Tobacco Products	2,722.96	0.00	(2,722.96)		6,127.57	68.00	(6,059.57)	
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	50.00	50.00	
Misc. Alcoholic Bev	1,000.00	0.00	(1,000.00)		1,000.00	150.00	(850.00)	
Misc. Tobacco Tax	0.00	0.00	0.00		3,445.00	5,014.00	1,569.00	
	\$ 4,814.67	\$ 35,592.43	\$ 30,777.76		\$ 29,457.27	\$ 96,258.86	\$ 66,801.59	