

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
 January 2006 and January 2007

	Current Month				Seven Months			
	January 2006	January 2007	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	\$ 1,413,106.09	\$ 1,293,144.36	\$ (119,961.73)	-8.49%	\$ 7,137,319.66	\$ 7,393,444.84	\$ 256,125.18	3.59%
Wine	627,255.08	556,356.08	(70,899.00)	-11.30%	2,563,895.42	2,663,255.58	99,360.16	3.88%
Beer	673,525.60	795,905.40	122,379.80	18.17%	4,735,391.91	4,798,825.59	63,433.68	1.34%
Cigarettes	22,963,700.78	19,602,917.48	(3,360,783.30)	-14.64%	143,622,775.19	144,505,894.99	883,119.80	0.61%
Other Tobacco Products	856,613.38	888,359.67	31,746.29	3.71%	4,586,670.28	4,760,082.70	173,412.42	3.78%
Subtotal	\$ 26,534,200.93	\$ 23,136,682.99	\$ (3,397,517.94)		\$ 162,646,052.46	\$ 164,121,503.70	\$ 1,475,451.24	
Fines & Forfeitures	(100.00)	5,000.00	5,100.00		19,407.00	5,000.00	(14,407.00)	
A.B. License Fees	265.00	150.00	(115.00)		7,325.00	21,830.00	14,505.00	
A.B. Permit Fees	19,750.00	20,030.00	280.00		723,275.00	793,720.00	70,445.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	7,384.00	2,055.00	(5,329.00)		13,122.75	9,080.00	(4,042.75)	
Misc. Tobacco Tax	106,244.92	17,096.76	(89,148.16)		393,354.85	550,870.99	157,516.14	
Gross Receipts	\$ 26,667,744.85	\$ 23,181,014.75	\$ (3,486,730.10)	-13.07%	\$ 163,802,537.06	\$ 165,502,004.69	\$ 1,699,467.63	1.04%
Less: Refunds	10,972.97	24,979.80	14,006.83		40,430.24	121,238.66	80,808.42	
Net Receipts	\$ 26,656,771.88	\$ 23,156,034.95	\$ (3,500,736.93)	-13.13%	\$ 163,762,106.82	\$ 165,380,766.03	\$ 1,618,659.21	0.99%
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	474.16	3,252.56	2,778.40		13,416.59	68,789.75	55,373.16	
Cigarettes	0.00	19,411.51	19,411.51		0.00	44,851.18	44,851.18	
Other Tobacco Products	9,636.51	2,119.73	(7,516.78)		15,764.08	2,187.73	(13,576.35)	
A.B. Licenses	312.50	0.00	(312.50)		312.50	0.00	(312.50)	
A.B. Permit Fees	50.00	100.00	50.00		50.00	150.00	100.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		1,000.00	150.00	(850.00)	
Misc. Tobacco Tax	499.80	96.00	(403.80)		3,944.80	5,110.00	1,165.20	
	\$ 10,972.97	\$ 24,979.80	\$ 14,006.83		\$ 40,430.24	\$ 121,238.66	\$ 80,808.42	