

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 2003 and March 2004

	Current Month				Nine Months			
	March 2003	March 2004	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2003	F.Y. 2004	Increase or Decrease	Percentage of Increase or Decrease
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 845,793.00	\$ 944,308.90	\$ 98,515.90	11.65%	\$ 8,022,417.94	\$ 8,481,118.73	\$ 458,700.79	5.72%
Wine	333,526.09	341,803.13	8,277.04	2.48%	2,905,187.55	3,031,800.14	126,612.59	4.36%
Beer	642,443.70	672,585.84	30,142.14	4.69%	5,921,454.15	6,062,054.97	140,600.82	2.37%
Cigarettes	21,774,652.23	19,045,866.89	(2,728,785.34)	-12.53%	179,734,310.17	183,394,438.10	3,660,127.93	2.04%
Other Tobacco Products	419,738.94	516,041.20	96,302.26	22.94%	4,232,040.66	4,912,951.44	680,910.78	16.09%
Subtotal	\$ 24,016,153.96	\$ 21,520,605.96	\$ (2,495,548.00)		\$ 200,815,410.47	\$ 205,882,363.38	\$ 5,066,952.91	
Fines & Forfeitures	0.00	0.00	0.00		5,500.00	36,750.00	31,250.00	
A.B. License Fees	4,137.50	697.50	(3,440.00)		11,120.00	13,037.50	1,917.50	
A.B. Permit Fees	12,108.00	18,285.00	6,177.00		383,277.00	724,945.00	341,668.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	3,535.00	7,622.74	4,087.74		19,818.00	18,816.24	(1,001.76)	
Misc. Tobacco Tax	125,516.45	79,918.84	(45,597.61)		11,200,656.37	289,214.00	(10,911,442.37)	
Gross Receipts	\$ 24,161,450.91	\$ 21,627,130.04	\$ (2,534,320.87)	-10.49%	\$ 212,435,781.84	\$ 206,965,126.12	\$ (5,470,655.72)	-2.58%
Less: Refunds	125,556.65	42,003.67	(83,552.98)		431,504.40	134,640.07	(296,864.33)	
Net Receipts	\$ 24,035,894.26	\$ 21,585,126.37	\$ (2,450,767.89)	-10.20%	\$ 212,004,277.44	\$ 206,830,486.05	\$ (5,173,791.39)	-2.44%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	0.00	0.00	0.00		195.18	0.00	(195.18)	
Beer	6,490.65	503.28	(5,987.37)		42,792.86	37,812.23	(4,980.63)	
Cigarettes	119,016.00	0.00	(119,016.00)		231,865.41	52,877.45	(178,987.96)	
Other Tobacco Products	0.00	0.00	0.00		82,385.87	0.00	(82,385.87)	
A.B. Licenses	0.00	0.00	0.00		0.00	0.00	0.00	
A.B. Permit Fees	50.00	0.00	(50.00)		150.00	50.00	(100.00)	
Misc. Alcoholic Bev	0.00	5,000.00	5,000.00		0.00	5,000.00	5,000.00	
Misc. Tobacco Tax	0.00	36,500.39	36,500.39		74,115.08	38,900.39	(35,214.69)	
	\$ 125,556.65	\$ 42,003.67	\$ (83,552.98)		\$ 431,504.40	\$ 134,640.07	\$ (296,864.33)	

4/6/2004