

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  
 April 2004 and April 2005

	Current Month				Ten Months			
	April 2004	April 2005	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2004	F.Y. 2005	Increase or Decrease	Percentage of Increase or Decrease
<b>ACCRUED RECEIPTS:</b>								
Distilled Spirits	\$ 1,157,962.15	\$ 1,169,782.46	\$ 11,820.31	1.02%	\$ 9,639,080.88	\$ 9,730,069.48	\$ 90,988.60	0.94%
Wine	391,353.51	436,344.53	44,991.02	11.50%	3,423,153.65	3,626,830.89	203,677.24	5.95%
Beer	786,861.38	769,787.86	(17,073.52)	-2.17%	6,848,916.35	6,835,214.70	(13,701.65)	-0.20%
Cigarettes	21,618,623.27	20,681,693.82	(936,929.45)	-4.33%	205,013,061.37	203,251,018.45	(1,762,042.92)	-0.86%
Other Tobacco Products	703,112.46	772,053.30	68,940.84	9.81%	5,616,063.90	6,199,171.93	583,108.03	10.38%
Subtotal	<u>\$ 24,657,912.77</u>	<u>\$ 23,829,661.97</u>	<u>\$ (828,250.80)</u>		<u>\$ 230,540,276.15</u>	<u>\$ 229,642,305.45</u>	<u>\$ (897,970.70)</u>	
Fines & Forfeitures	7,500.00	6,605.00	(895.00)		44,250.00	19,630.00	(24,620.00)	
A.B. License Fees	212,762.50	215,100.00	2,337.50		225,800.00	227,237.50	1,437.50	
A.B. Permit Fees	13,475.00	15,795.00	2,320.00		738,420.00	784,720.00	46,300.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	5,557.00	2,315.00	(3,242.00)		24,373.24	18,877.50	(5,495.74)	
Misc. Tobacco Tax	76,908.71	44,615.85	(32,292.86)		366,122.71	578,346.88	212,224.17	
Gross Receipts	<u>\$ 24,974,115.98</u>	<u>\$ 24,114,092.82</u>	<u>\$ (860,023.16)</u>	-3.44%	<u>\$ 231,939,242.10</u>	<u>\$ 231,271,117.33</u>	<u>\$ (668,124.77)</u>	-0.29%
Less: Refunds	6,886.42	59,967.38	53,080.96		141,526.49	399,115.33	257,588.84	
Net Receipts	<u><u>\$ 24,967,229.56</u></u>	<u><u>\$ 24,054,125.44</u></u>	<u><u>\$ (913,104.12)</u></u>	-3.66%	<u><u>\$ 231,797,715.61</u></u>	<u><u>\$ 230,872,002.00</u></u>	<u><u>\$ (925,713.61)</u></u>	-0.40%
<b>REFUNDS:</b>								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	0.00	0.00	0.00		0.00	0.00	0.00	
Beer	3,432.42	459.38	(2,973.04)		41,244.65	11,017.83	(30,226.82)	
Cigarettes	0.00	59,508.00	59,508.00		52,877.45	264,975.50	212,098.05	
Other Tobacco Products	0.00	0.00	0.00		0.00	0.00	0.00	
A.B. Licenses	0.00	0.00	0.00		0.00	150.00	150.00	
A.B. Permit Fees	0.00	0.00	0.00		50.00	250.00	200.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		5,000.00	2,045.00	(2,955.00)	
Misc. Tobacco Tax	3,454.00	0.00	(3,454.00)		42,354.39	120,677.00	78,322.61	
	<u>\$ 6,886.42</u>	<u>\$ 59,967.38</u>	<u>\$ 53,080.96</u>		<u>\$ 141,526.49</u>	<u>\$ 399,115.33</u>	<u>\$ 257,588.84</u>	