

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
 August 2003 and August 2004

	Current Month				Two Months			
	August 2003	August 2004	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2004	F.Y. 2005	Increase or Decrease	Percentage of Increase or Decrease
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 1,042,714.38	\$ 1,015,682.40	\$ (27,031.98)	-2.59%	\$ 1,045,518.77	\$ 1,016,789.90	\$ (28,728.87)	-2.75%
Wine	345,829.52	331,499.14	(14,330.38)	-4.14%	355,180.28	339,493.19	(15,687.09)	-4.42%
Beer	866,010.75	873,533.22	7,522.47	0.87%	938,311.29	965,480.04	27,168.75	2.90%
Cigarettes	26,016,310.91	22,813,901.64	(3,202,409.27)	-12.31%	32,608,664.18	31,861,969.59	(746,694.59)	-2.29%
Other Tobacco Products	566,088.69	614,556.37	48,467.68	8.56%	791,638.35	830,780.23	39,141.88	4.94%
Subtotal	\$ 28,836,954.25	\$ 25,649,172.77	\$ (3,187,781.48)		\$ 35,739,312.87	\$ 35,014,512.95	\$ (724,799.92)	
Fines & Forfeitures	19,758.21	0.00	(19,758.21)		33,258.21	2,000.00	(31,258.21)	
A.B. License Fees	1,540.00	4,062.50	2,522.50		4,010.00	4,452.50	442.50	
A.B. Permit Fees	10,865.00	10,840.00	(25.00)		17,465.00	24,305.00	6,840.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	1,705.00	643.00	(1,062.00)		2,230.00	2,308.00	78.00	
Misc. Tobacco Tax	26,566.92	55,795.94	29,229.02		(147,754.40)	307,709.48	455,463.88	
Gross Receipts	\$ 28,897,389.38	\$ 25,720,514.21	\$ (3,176,875.17)	-10.99%	\$ 35,648,521.68	\$ 35,355,287.93	\$ (293,233.75)	-0.82%
Less: Refunds	53,243.62	34,890.79	(18,352.83)		53,243.62	34,890.79	(18,352.83)	
Net Receipts	\$ 28,844,145.76	\$ 25,685,623.42	\$ (3,158,522.34)	-10.95%	\$ 35,595,278.06	\$ 35,320,397.14	\$ (274,880.92)	-0.77%
REFUNDS:								
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	868.27	7,450.98	6,582.71		868.27	7,450.98	6,582.71	
Cigarettes	52,375.35	24,959.81	(27,415.54)		52,375.35	24,959.81	(27,415.54)	
Other Tobacco Products	0.00	0.00	0.00		0.00	0.00	0.00	
A.B. Licenses	0.00	150.00	150.00		0.00	150.00	150.00	
A.B. Permit Fees	0.00	50.00	50.00		0.00	50.00	50.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Tobacco Tax	0.00	2,280.00	2,280.00		0.00	2,280.00	2,280.00	
	\$ 53,243.62	\$ 34,890.79	\$ (18,352.83)		\$ 53,243.62	\$ 34,890.79	\$ (18,352.83)	