

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 2003 and December 2004

	Current Month				Six Months			
	December 2003	December 2004	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	\$ 1,239,232.24	\$ 1,209,408.72	\$ (29,823.52)	-2.41%	\$ 5,585,514.94	\$ 5,517,830.64	\$ (67,684.30)	-1.21%
Wine	398,141.00	369,609.50	(28,531.50)	-7.17%	1,889,061.62	1,926,602.88	37,541.26	1.99%
Beer	712,900.15	713,485.33	585.18	0.08%	4,044,709.02	4,048,373.71	3,664.69	0.09%
Cigarettes	21,485,871.81	21,329,312.94	(156,558.87)	-0.73%	121,433,509.61	120,252,787.94	(1,180,721.67)	-0.97%
Other Tobacco Products	536,161.63	609,617.90	73,456.27	13.70%	3,142,737.97	3,476,825.79	334,087.82	10.63%
Subtotal	\$ 24,372,306.83	\$ 24,231,434.39	\$ (140,872.44)		\$ 136,095,533.16	\$ 135,222,420.96	\$ (873,112.20)	
Fines & Forfeitures	3,000.00	0.00	(3,000.00)		36,750.00	3,500.00	(33,250.00)	
A.B. License Fees	920.00	0.00	(920.00)		11,165.00	9,857.50	(1,307.50)	
A.B. Permit Fees	21,745.00	31,955.00	10,210.00		665,225.00	697,970.00	32,745.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	1,860.00	475.00	(1,385.00)		4,878.50	9,792.00	4,913.50	
Misc. Tobacco Tax	64,039.17	31,647.95	(32,391.22)		85,235.45	443,087.10	357,851.65	
Gross Receipts	\$ 24,463,871.00	\$ 24,295,512.34	\$ (168,358.66)	-0.69%	\$ 136,898,787.11	\$ 136,386,627.56	\$ (512,159.55)	-0.37%
Less: Refunds	1,372.63	44,163.24	42,790.61		87,583.39	258,801.80	171,218.41	
Net Receipts	\$ 24,462,498.37	\$ 24,251,349.10	\$ (211,149.27)	-0.86%	\$ 136,811,203.72	\$ 136,127,825.76	\$ (683,377.96)	-0.50%
<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	1,011.59	1,305.88	294.29		34,847.00	9,948.77	(24,898.23)	
Cigarettes	311.04	5,641.36	5,330.32		52,686.39	196,735.03	144,048.64	
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	50.00	50.00	0.00		50.00	150.00	100.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	2,045.00	2,045.00	
Misc. Tobacco Tax	0.00	37,166.00	37,166.00		0.00	49,773.00	49,773.00	
	\$ 1,372.63	\$ 44,163.24	\$ 42,790.61		\$ 87,583.39	\$ 258,801.80	\$ 171,218.41	