

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 2004 and January 2005

	Current Month				Seven Months			
	January 2004	January 2005	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	\$ 1,234,275.90	\$ 1,235,481.92	\$ 1,206.02	0.10%	\$ 6,819,790.84	\$ 6,753,312.56	\$ (66,478.28)	-0.97%
Wine	523,460.89	524,575.78	1,114.89	0.21%	2,412,522.51	2,451,178.66	38,656.15	1.60%
Beer	688,086.55	629,046.04	(59,040.51)	-8.58%	4,732,795.57	4,677,419.75	(55,375.82)	-1.17%
Cigarettes	21,623,117.13	20,992,215.83	(630,901.30)	-2.92%	143,056,626.74	141,245,003.77	(1,811,622.97)	-1.27%
Other Tobacco Products	724,173.52	826,188.55	102,015.03	14.09%	3,866,911.49	4,303,014.34	436,102.85	11.28%
Subtotal	\$ 24,793,113.99	\$ 24,207,508.12	\$ (585,605.87)		\$ 160,888,647.15	\$ 159,429,929.08	\$ (1,458,718.07)	
Fines & Forfeitures	0.00	4,205.00	4,205.00		36,750.00	7,705.00	(29,045.00)	
A.B. License Fees	1,175.00	1,395.00	220.00		12,340.00	11,252.50	(1,087.50)	
A.B. Permit Fees	18,825.00	18,740.00	(85.00)		684,050.00	716,710.00	32,660.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	3,680.00	725.00	(2,955.00)		8,558.50	10,517.00	1,958.50	
Misc. Tobacco Tax	36,573.45	27,700.19	(8,873.26)		121,808.90	470,787.29	348,978.39	
Gross Receipts	\$ 24,853,367.44	\$ 24,260,273.31	\$ (593,094.13)	-2.39%	\$ 161,752,154.55	\$ 160,646,900.87	\$ (1,105,253.68)	-0.68%
Less: Refunds	4,658.86	1,641.59	(3,017.27)		92,242.25	260,443.39	168,201.14	
Net Receipts	\$ 24,848,708.58	\$ 24,258,631.72	\$ (590,076.86)	-2.37%	\$ 161,659,912.30	\$ 160,386,457.48	\$ (1,273,454.82)	-0.79%
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	2,067.80	176.59	(1,891.21)		36,914.80	10,125.36	(26,789.44)	
Cigarettes	191.06	0.00	(191.06)		52,877.45	196,735.03	143,857.58	
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	150.00	100.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	2,045.00	2,045.00	
Misc. Tobacco Tax	2,400.00	1,465.00	(935.00)		2,400.00	51,238.00	48,838.00	
	\$ 4,658.86	\$ 1,641.59	\$ (3,017.27)		\$ 92,242.25	\$ 260,443.39	\$ 168,201.14	