

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 2004 and March 2005

	Current Month				Nine Months			
	March 2004	March 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	\$ 944,308.90	\$ 953,256.68	\$ 8,947.78	0.95%	\$ 8,481,118.73	\$ 8,560,287.02	\$ 79,168.29	0.93%
Wine	341,803.13	348,166.94	6,363.81	1.86%	3,031,800.14	3,190,486.36	158,686.22	5.23%
Beer	672,585.84	695,507.37	22,921.53	3.41%	6,062,054.97	6,065,426.84	3,371.87	0.06%
Cigarettes	19,045,866.89	20,008,405.75	962,538.86	5.05%	183,394,438.10	182,569,324.63	(825,113.47)	-0.45%
Other Tobacco Products	516,041.20	556,248.28	40,207.08	7.79%	4,912,951.44	5,427,118.63	514,167.19	10.47%
Subtotal	\$ 21,520,605.96	\$ 22,561,585.02	\$ 1,040,979.06		\$ 205,882,363.38	\$ 205,812,643.48	\$ (69,719.90)	
Fines & Forfeitures	0.00	110.00	110.00		36,750.00	13,025.00	(23,725.00)	
A.B. License Fees	697.50	572.50	(125.00)		13,037.50	12,137.50	(900.00)	
A.B. Permit Fees	18,285.00	13,860.00	(4,425.00)		724,945.00	768,925.00	43,980.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	7,622.74	4,940.50	(2,682.24)		18,816.24	16,562.50	(2,253.74)	
Misc. Tobacco Tax	79,918.84	28,140.21	(51,778.63)		289,214.00	533,731.03	244,517.03	
Gross Receipts	\$ 21,627,130.04	\$ 22,609,208.23	\$ 982,078.19	4.54%	\$ 206,965,126.12	\$ 207,157,024.51	\$ 191,898.39	0.09%
Less: Refunds	42,003.67	2,895.31	(39,108.36)		134,640.07	339,147.95	204,507.88	
Net Receipts	\$ 21,585,126.37	\$ 22,606,312.92	\$ 1,021,186.55	4.73%	\$ 206,830,486.05	\$ 206,817,876.56	\$ (12,609.49)	-0.01%
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	503.28	224.31	(278.97)		37,812.23	10,558.45	(27,253.78)	
Cigarettes	0.00	0.00	0.00		52,877.45	205,467.50	152,590.05	
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	5,000.00	0.00	(5,000.00)		5,000.00	2,045.00	(2,955.00)	
Misc. Tobacco Tax	36,500.39	2,671.00	(33,829.39)		38,900.39	120,677.00	81,776.61	
	\$ 42,003.67	\$ 2,895.31	\$ (39,108.36)		\$ 134,640.07	\$ 339,147.95	\$ 204,507.88	