

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 ALCOHOL AND TOBACCO TAX BUREAU
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COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
 May 2004 and May 2005

	Current Month				Eleven Months			
	May 2004	May 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	\$ 1,029,621.61	\$ 1,046,376.61	\$ 16,755.00	1.63%	\$ 10,668,702.49	\$ 10,776,446.09	\$ 107,743.60	1.01%
Wine	394,796.96	344,601.06	(50,195.90)	-12.71%	3,817,950.61	3,971,431.95	153,481.34	4.02%
Beer	783,589.15	783,730.42	141.27	0.02%	7,632,505.50	7,618,945.12	(13,560.38)	-0.18%
Cigarettes	23,097,930.70	22,680,130.26	(417,800.44)	-1.81%	228,110,992.07	225,931,148.71	(2,179,843.36)	-0.96%
Other Tobacco Products	567,873.86	641,640.67	73,766.81	12.99%	6,183,937.76	6,840,812.60	656,874.84	10.62%
Subtotal	\$ 25,873,812.28	\$ 25,496,479.02	\$ (377,333.26)		\$ 256,414,088.43	\$ 255,138,784.47	\$ (1,275,303.96)	
Fines & Forfeitures	100.00	0.00	(100.00)		44,350.00	19,630.00	(24,720.00)	
A.B. License Fees	2,957.50	14,650.00	11,692.50		228,757.50	241,887.50	13,130.00	
A.B. Permit Fees	18,745.00	18,145.00	(600.00)		757,165.00	802,865.00	45,700.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	1,850.00	650.00	(1,200.00)		26,223.24	19,527.50	(6,695.74)	
Misc. Tobacco Tax	88,149.41	42,588.40	(45,561.01)		454,272.12	620,935.28	166,663.16	
Gross Receipts	\$ 25,985,614.19	\$ 25,572,512.42	\$ (413,101.77)	-1.59%	\$ 257,924,856.29	\$ 256,843,629.75	\$ (1,081,226.54)	-0.42%
Less: Refunds	61,986.75	326.07	(61,660.68)		203,513.24	399,441.40	195,928.16	
Net Receipts	\$ 25,923,627.44	\$ 25,572,186.35	\$ (351,441.09)	-1.36%	\$ 257,721,343.05	\$ 256,444,188.35	\$ (1,277,154.70)	-0.50%
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	15,288.37	326.07	(14,962.30)		56,533.02	11,343.90	(45,189.12)	
Cigarettes	37,708.38	0.00	(37,708.38)		90,585.83	264,975.50	174,389.67	
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	1,200.00	0.00	(1,200.00)		6,200.00	2,045.00	(4,155.00)	
Misc. Tobacco Tax	7,790.00	0.00	(7,790.00)		50,144.39	120,677.00	70,532.61	
	\$ 61,986.75	\$ 326.07	\$ (61,660.68)		\$ 203,513.24	\$ 399,441.40	\$ 195,928.16	