

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  
 October 2003 and October 2004

	Current Month				Four Months			
	October 2003	October 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	\$ 1,026,141.80	\$ 1,018,068.13	\$ (8,073.67)	-0.79%	\$ 3,043,419.08	\$ 3,065,293.25	\$ 21,874.17	0.72%
Wine	346,300.96	366,452.65	20,151.69	5.82%	1,034,878.47	1,137,982.76	103,104.29	9.96%
Beer	814,162.74	769,151.68	(45,011.06)	-5.53%	2,547,334.70	2,568,800.05	21,465.35	0.84%
Cigarettes	25,549,621.31	22,278,363.53	(3,271,257.78)	-12.80%	78,398,839.92	78,754,580.48	355,740.56	0.45%
Other Tobacco Products	727,974.60	824,959.06	96,984.46	13.32%	2,057,976.10	2,283,350.22	225,374.12	10.95%
Subtotal	\$ 28,464,201.41	\$ 25,256,995.05	\$ (3,207,206.36)		\$ 87,082,448.27	\$ 87,810,006.76	\$ 727,558.49	
Fines & Forfeitures	1,250.00	1,500.00	250.00		33,750.00	3,500.00	(30,250.00)	
A.B. License Fees	4,562.50	450.00	(4,112.50)		10,205.00	7,942.50	(2,262.50)	
A.B. Permit Fees	546,930.00	382,690.00	(164,240.00)		571,320.00	607,130.00	35,810.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	20.00	5,375.00	5,355.00		2,518.50	8,567.00	6,048.50	
Misc. Tobacco Tax	108,275.18	11,828.35	(96,446.83)		(10,667.15)	353,477.76	364,144.91	
Gross Receipts	\$ 29,125,239.09	\$ 25,658,838.40	\$ (3,466,400.69)	-11.90%	\$ 87,689,574.62	\$ 88,790,624.02	\$ 1,101,049.40	1.26%
Less: Refunds	23,347.04	168,295.27	144,948.23		80,906.66	204,112.01	123,205.35	
Net Receipts	\$ 29,101,892.05	\$ 25,490,543.13	\$ (3,611,348.92)	-12.41%	\$ 87,608,667.96	\$ 88,586,512.01	\$ 977,844.05	1.12%
<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	23,347.04	116.41	(23,230.63)		28,531.31	8,314.34	(20,216.97)	
Cigarettes	0.00	166,133.86	166,133.86		52,375.35	191,093.67	138,718.32	
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		0.00	50.00	50.00	
Misc. Alcoholic Bev	0.00	2,045.00	2,045.00		0.00	2,045.00	2,045.00	
Misc. Tobacco Tax	0.00	0.00	0.00		0.00	2,459.00	2,459.00	
	\$ 23,347.04	\$ 168,295.27	\$ 144,948.23		\$ 80,906.66	\$ 204,112.01	\$ 123,205.35	