

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
 September 2003 and September 2004

	Current Month				Three Months			
	September 2003	September 2004	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	\$ 971,758.51	\$ 1,030,435.22	\$ 58,676.71	6.04%	\$ 2,017,277.28	\$ 2,047,225.12	\$ 29,947.84	1.48%
Wine	333,397.23	432,036.92	98,639.69	29.59%	688,577.51	771,530.11	82,952.60	12.05%
Beer	794,860.67	834,168.33	39,307.66	4.95%	1,733,171.96	1,799,648.37	66,476.41	3.84%
Cigarettes	20,240,554.43	24,614,247.36	4,373,692.93	21.61%	52,849,218.61	56,476,216.95	3,626,998.34	6.86%
Other Tobacco Products	538,363.15	627,610.93	89,247.78	16.58%	1,330,001.50	1,458,391.16	128,389.66	9.65%
Subtotal	\$ 22,878,933.99	\$ 27,538,498.76	\$ 4,659,564.77		\$ 58,618,246.86	\$ 62,553,011.71	\$ 3,934,764.85	
Fines & Forfeitures	(758.21)	0.00	758.21		32,500.00	2,000.00	(30,500.00)	
A.B. License Fees	1,632.50	3,040.00	1,407.50		5,642.50	7,492.50	1,850.00	
A.B. Permit Fees	6,925.00	200,135.00	193,210.00		24,390.00	224,440.00	200,050.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	268.50	784.00	515.50		2,498.50	3,192.00	693.50	
Misc. Tobacco Tax	28,812.07	33,939.93	5,127.86		(118,942.33)	341,649.41	460,591.74	
Gross Receipts	\$ 22,915,813.85	\$ 27,776,397.69	\$ 4,860,583.84	21.21%	\$ 58,564,335.53	\$ 63,131,785.62	\$ 4,567,450.09	7.80%
Less: Refunds	4,316.00	925.95	(3,390.05)		57,559.62	35,816.74	(21,742.88)	
Net Receipts	\$ 22,911,497.85	\$ 27,775,471.74	\$ 4,863,973.89	21.23%	\$ 58,506,775.91	\$ 63,095,968.88	\$ 4,589,192.97	7.84%
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	4,316.00	746.95	(3,569.05)		5,184.27	8,197.93	3,013.66	
Cigarettes	0.00	0.00	0.00		52,375.35	24,959.81	(27,415.54)	
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	0.00	0.00		0.00	0.00	0.00	
Misc. Tobacco Tax	0.00	179.00	179.00		0.00	2,459.00	2,459.00	
	\$ 4,316.00	\$ 925.95	\$ (3,390.05)		\$ 57,559.62	\$ 35,816.74	\$ (21,742.88)	