

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

	Current Month				Two Months			
	August 2004	August 2005	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2005	F.Y. 2006	Increase or Decrease	Percentage of Increase or Decrease
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 1,015,682.40	\$ 966,147.19	\$ (49,535.21)	-4.88%	\$ 1,016,789.90	\$ 966,874.95	\$ (49,914.95)	-4.91%
Wine	331,499.14	314,332.44	(17,166.70)	-5.18%	339,493.19	326,319.42	(13,173.77)	-3.88%
Beer	873,533.22	824,118.35	(49,414.87)	-5.66%	965,480.04	891,670.52	(73,809.52)	-7.64%
Cigarettes	22,813,901.64	22,528,116.01	(285,785.63)	-1.25%	31,861,969.59	30,027,037.70	(1,834,931.89)	-5.76%
Other Tobacco Products	614,556.37	621,935.45	7,379.08	1.20%	830,780.23	841,276.86	10,496.63	1.26%
Subtotal	\$ 25,649,172.77	\$ 25,254,649.44	\$ (394,523.33)		\$ 35,014,512.95	\$ 33,053,179.45	\$ (1,961,333.50)	
Fines & Forfeitures	0.00	15,014.00	15,014.00		2,000.00	16,157.00	14,157.00	
A.B. License Fees	4,062.50	562.50	(3,500.00)		4,452.50	582.50	(3,870.00)	
A.B. Permit Fees	10,840.00	15,130.00	4,290.00		24,305.00	35,000.00	10,695.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	643.00	2,850.00	2,207.00		2,308.00	3,250.00	942.00	
Misc. Tobacco Tax	55,795.94	20,640.83	(35,155.11)		307,709.48	16,446.02	(291,263.46)	
Gross Receipts	\$ 25,720,514.21	\$ 25,308,846.77	\$ (411,667.44)	-1.60%	\$ 35,355,287.93	\$ 33,124,614.97	\$ (2,230,672.96)	-6.31%
Less: Refunds	34,890.79	9,071.70	(25,819.09)		34,890.79	9,071.70	(25,819.09)	
Net Receipts	\$ 25,685,623.42	\$ 25,299,775.07	\$ (385,848.35)	-1.50%	\$ 35,320,397.14	\$ 33,115,543.27	\$ (2,204,853.87)	-6.24%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 4,954.31	\$ 4,954.31		\$ 0.00	\$ 4,954.31	\$ 4,954.31	
Wine	0.00	987.96	987.96		0.00	987.96	987.96	
Beer	7,450.98	2,090.18	(5,360.80)		7,450.98	2,090.18	(5,360.80)	
Cigarettes	24,959.81	0.00	(24,959.81)		24,959.81	0.00	(24,959.81)	
Other Tobacco Products	0.00	39.25	39.25		0.00	39.25	39.25	
A.B. Licenses	150.00	0.00	(150.00)		150.00	0.00	(150.00)	
A.B. Permit Fees	50.00	0.00	(50.00)		50.00	0.00	(50.00)	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Tobacco Tax	2,280.00	1,000.00	(1,280.00)		2,280.00	1,000.00	(1,280.00)	
	\$ 34,890.79	\$ 9,071.70	\$ (25,819.09)		\$ 34,890.79	\$ 9,071.70	\$ (25,819.09)	