

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
 April 2003 and April 2004

	Current Month				Ten Months			
	April 2003	April 2004	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2003	F.Y. 2004	Increase or Decrease	Percentage of Increase or Decrease
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 1,017,319.20	\$ 1,157,962.15	\$ 140,642.95	13.82%	\$ 9,039,737.14	\$ 9,639,080.88	\$ 599,343.74	6.63%
Wine	359,112.49	391,353.51	32,241.02	8.98%	3,264,300.04	3,423,153.65	158,853.61	4.87%
Beer	746,016.51	786,861.38	40,844.87	5.48%	6,667,470.66	6,848,916.35	181,445.69	2.72%
Cigarettes	21,279,282.44	21,618,623.27	339,340.83	1.59%	201,013,592.61	205,013,061.37	3,999,468.76	1.99%
Other Tobacco Products	566,211.36	703,112.46	136,901.10	24.18%	4,798,252.02	5,616,063.90	817,811.88	17.04%
Subtotal	\$ 23,967,942.00	\$ 24,657,912.77	\$ 689,970.77		\$ 224,783,352.47	\$ 230,540,276.15	\$ 5,756,923.68	
Fines & Forfeitures	10,500.00	7,500.00	(3,000.00)		16,000.00	44,250.00	28,250.00	
A.B. License Fees	199,070.00	212,762.50	13,692.50		210,190.00	225,800.00	15,610.00	
A.B. Permit Fees	7,708.00	13,475.00	5,767.00		390,985.00	738,420.00	347,435.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	1,040.00	5,557.00	4,517.00		20,858.00	24,373.24	3,515.24	
Misc. Tobacco Tax	48,885.63	76,908.71	28,023.08		11,249,542.00	366,122.71	(10,883,419.29)	
Gross Receipts	\$ 24,235,145.63	\$ 24,974,115.98	\$ 738,970.35	3.05%	\$ 236,670,927.47	\$ 231,939,242.10	\$ (4,731,685.37)	-2.00%
Less: Refunds	7,764.66	6,886.42	(878.24)		439,269.06	141,526.49	(297,742.57)	
Net Receipts	\$ 24,227,380.97	\$ 24,967,229.56	\$ 739,848.59	3.05%	\$ 236,231,658.41	\$ 231,797,715.61	\$ (4,433,942.80)	-1.88%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	0.00	0.00	0.00		195.18	0.00	(195.18)	
Beer	2,968.28	3,432.42	464.14		45,761.14	41,244.65	(4,516.49)	
Cigarettes	5,796.38	0.00	(5,796.38)		237,661.79	52,877.45	(184,784.34)	
Other Tobacco Products	0.00	0.00	0.00		82,385.87	0.00	(82,385.87)	
A.B. Licenses	0.00	0.00	0.00		0.00	0.00	0.00	
A.B. Permit Fees	0.00	0.00	0.00		150.00	50.00	(100.00)	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	5,000.00	5,000.00	
Misc. Tobacco Tax	(1,000.00)	3,454.00	4,454.00		73,115.08	42,354.39	(30,760.69)	
	\$ 7,764.66	\$ 6,886.42	\$ (878.24)		\$ 439,269.06	\$ 141,526.49	\$ (297,742.57)	

5/11/2004