

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 ALCOHOL AND TOBACCO TAX BUREAU
 LOUIS L. GOLDSTEIN TREASURY BUILDING
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Final

COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
 June 2003 and June 2004

	Current Month				Twelve Months			
	June 2003	June 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	\$ 2,116,573.47	\$ 2,246,238.28	\$ 129,664.81	6.13%	\$ 12,222,959.77	\$ 12,914,940.77	\$ 691,981.00	5.66%
Wine	712,918.32	749,032.99	36,114.67	5.07%	4,371,349.10	4,566,983.60	195,634.50	4.48%
Beer	1,662,769.00	1,805,411.24	142,642.24	8.58%	9,106,006.25	9,437,916.74	331,910.49	3.64%
Cigarettes	39,348,892.03	36,306,556.80	(3,042,335.23)	-7.73%	261,365,748.88	264,417,548.87	3,051,799.99	1.17%
Other Tobacco Products	1,017,898.04	1,151,350.52	133,452.48	13.11%	6,580,461.20	7,335,288.28	754,827.08	11.47%
Subtotal	\$ 44,859,050.86	\$ 42,258,589.83	\$ (2,600,461.03)		\$ 293,646,525.20	\$ 298,672,678.26	\$ 5,026,153.06	
Fines & Forfeitures	0.00	0.00	0.00		16,000.00	44,350.00	28,350.00	
A.B. License Fees	20.00	3,970.00	3,950.00		220,910.00	232,727.50	11,817.50	
A.B. Permit Fees	5,845.00	11,760.00	5,915.00		407,281.00	768,925.00	361,644.00	
Tob. License Fees	225,099.12	122,518.57	(102,580.55)		225,099.12	122,518.57	(102,580.55)	
Misc. Alcoholic Bev	1,200.00	250.00	(950.00)		22,333.00	26,473.24	4,140.24	
Misc. Tobacco Tax	306,402.55	377,621.11	71,218.56		11,579,029.43	831,893.23	(10,747,136.20)	
Gross Receipts	\$ 45,397,617.53	\$ 42,774,709.51	\$ (2,622,908.02)	-5.78%	\$ 306,117,177.75	\$ 300,699,565.80	\$ (5,417,611.95)	-1.77%
Less: Refunds	1,106.84	14,128.28	13,021.44		442,600.58	217,641.52	(224,959.06)	
Net Receipts	\$ 45,396,510.69	\$ 42,760,581.23	\$ (2,635,929.46)	-5.81%	\$ 305,674,577.17	\$ 300,481,924.28	\$ (5,192,652.89)	-1.70%
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	1,106.84	0.00	(1,106.84)		49,092.66	56,533.02	7,440.36	
Cigarettes	0.00	0.00	0.00		237,661.79	90,585.83	(147,075.96)	
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	6,200.00	6,200.00	
Misc. Tobacco Tax	0.00	14,128.28	14,128.28		73,115.08	64,272.67	(8,842.41)	
	\$ 1,106.84	\$ 14,128.28	\$ 13,021.44		\$ 442,600.58	\$ 217,641.52	\$ (224,959.06)	