

STATE OF MARYLAND  
 COMPTROLLER OF MARYLAND  
 ALCOHOL AND TOBACCO TAX BUREAU  
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COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR  
 May 2003 and May 2004

	Current Month				Eleven Months			
	May 2003	May 2004	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2003	F.Y. 2004	Increase or Decrease	Percentage of Increase or Decrease
<b>ACCRUED RECEIPTS:</b>								
Distilled Spirits	\$ 1,066,649.16	\$ 1,029,621.61	\$ (37,027.55)	-3.47%	\$ 10,106,386.30	\$ 10,668,702.49	\$ 562,316.19	5.56%
Wine	394,130.74	394,796.96	666.22	0.17%	3,658,430.78	3,817,950.61	159,519.83	4.36%
Beer	775,766.59	783,589.15	7,822.56	1.01%	7,443,237.25	7,632,505.50	189,268.25	2.54%
Cigarettes	21,003,264.24	23,097,930.70	2,094,666.46	9.97%	222,016,856.85	228,110,992.07	6,094,135.22	2.74%
Other Tobacco Products	764,311.14	567,873.86	(196,437.28)	-25.70%	5,562,563.16	6,183,937.76	621,374.60	11.17%
<b>Subtotal</b>	<b>\$ 24,004,121.87</b>	<b>\$ 25,873,812.28</b>	<b>\$ 1,869,690.41</b>		<b>\$ 248,787,474.34</b>	<b>\$ 256,414,088.43</b>	<b>\$ 7,626,614.09</b>	
Fines & Forfeitures	0.00	100.00	100.00		16,000.00	44,350.00	28,350.00	
A.B. License Fees	10,700.00	2,957.50	(7,742.50)		220,890.00	228,757.50	7,867.50	
A.B. Permit Fees	10,451.00	18,745.00	8,294.00		401,436.00	757,165.00	355,729.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	275.00	1,850.00	1,575.00		21,133.00	26,223.24	5,090.24	
Misc. Tobacco Tax	23,084.88	88,149.41	65,064.53		11,272,626.88	454,272.12	(10,818,354.76)	
<b>Gross Receipts</b>	<b>\$ 24,048,632.75</b>	<b>\$ 25,985,614.19</b>	<b>\$ 1,936,981.44</b>	<b>8.05%</b>	<b>\$ 260,719,560.22</b>	<b>\$ 257,924,856.29</b>	<b>\$ (2,794,703.93)</b>	<b>-1.07%</b>
Less: Refunds	2,224.68	61,986.75	59,762.07		441,493.74	203,513.24	(237,980.50)	
<b>Net Receipts</b>	<b>\$ 24,046,408.07</b>	<b>\$ 25,923,627.44</b>	<b>\$ 1,877,219.37</b>	<b>7.81%</b>	<b>\$ 260,278,066.48</b>	<b>\$ 257,721,343.05</b>	<b>\$ (2,556,723.43)</b>	<b>-0.98%</b>
<b>REFUNDS:</b>								
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	2,224.68	15,288.37	13,063.69		47,985.82	56,533.02	8,547.20	
Cigarettes	0.00	37,708.38	37,708.38		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	1,200.00	1,200.00		0.00	6,200.00	6,200.00	
Misc. Tobacco Tax	0.00	7,790.00	7,790.00		73,115.08	50,144.39	(22,970.69)	
	<b>\$ 2,224.68</b>	<b>\$ 61,986.75</b>	<b>\$ 59,762.07</b>		<b>\$ 441,493.74</b>	<b>\$ 203,513.24</b>	<b>\$ (237,980.50)</b>	