

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
 February 2004 and February 2005

	Current Month				Eight Months			
	February 2004	February 2005	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	\$ 717,018.99	\$ 853,717.78	\$ 136,698.79	19.06%	\$ 7,536,809.83	\$ 7,607,030.34	\$ 70,220.51	0.93%
Wine	277,474.50	391,140.76	113,666.26	40.96%	2,689,997.01	2,842,319.42	152,322.41	5.66%
Beer	656,673.56	692,499.72	35,826.16	5.46%	5,389,469.13	5,369,919.47	(19,549.66)	-0.36%
Cigarettes	21,291,944.47	21,315,915.11	23,970.64	0.11%	164,348,571.21	162,560,918.88	(1,787,652.33)	-1.09%
Other Tobacco Products	529,998.75	567,856.01	37,857.26	7.14%	4,396,910.24	4,870,870.35	473,960.11	10.78%
Subtotal	\$ 23,473,110.27	\$ 23,821,129.38	\$ 348,019.11		\$ 184,361,757.42	\$ 183,251,058.46	\$ (1,110,698.96)	
Fines & Forfeitures	0.00	5,210.00	5,210.00		36,750.00	12,915.00	(23,835.00)	
A.B. License Fees	0.00	312.50	312.50		12,340.00	11,565.00	(775.00)	
A.B. Permit Fees	22,610.00	38,355.00	15,745.00		706,660.00	755,065.00	48,405.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	2,635.00	1,105.00	(1,530.00)		11,193.50	11,622.00	428.50	
Misc. Tobacco Tax	87,486.26	34,803.53	(52,682.73)		209,295.16	505,590.82	296,295.66	
Gross Receipts	\$ 23,585,841.53	\$ 23,900,915.41	\$ 315,073.88	1.34%	\$ 185,337,996.08	\$ 184,547,816.28	\$ (790,179.80)	-0.43%
Less: Refunds	394.15	75,809.25	75,415.10		92,636.40	336,252.64	243,616.24	
Net Receipts	\$ 23,585,447.38	\$ 23,825,106.16	\$ 239,658.78	1.02%	\$ 185,245,359.68	\$ 184,211,563.64	\$ (1,033,796.04)	-0.56%
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	394.15	208.78	(185.37)		37,308.95	10,334.14	(26,974.81)	
Cigarettes	0.00	8,732.47	8,732.47		52,877.45	205,467.50	152,590.05	
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	100.00	100.00		50.00	250.00	200.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	2,045.00	2,045.00	
Misc. Tobacco Tax	0.00	66,768.00	66,768.00		2,400.00	118,006.00	115,606.00	
	\$ 394.15	\$ 75,809.25	\$ 75,415.10		\$ 92,636.40	\$ 336,252.64	\$ 243,616.24	