

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 2004 and June 2005

	Current Month				Twelve Months			
	June 2004	June 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	\$ 2,246,238.28	\$ 2,391,801.01	\$ 145,562.73	6.48%	\$ 12,914,940.77	\$ 13,168,247.10	\$ 253,306.33	1.96%
Wine	749,032.99	833,686.54	84,653.55	11.30%	4,566,983.60	4,805,124.29	238,140.69	5.21%
Beer	1,805,411.24	1,760,516.57	(44,894.67)	-2.49%	9,437,916.74	9,379,215.78	(58,700.96)	-0.62%
Cigarettes	36,306,556.80	41,911,020.15	5,604,463.35	15.44%	264,417,548.87	267,586,931.61	3,169,382.74	1.20%
Other Tobacco Products	1,151,350.52	1,313,834.24	162,483.72	14.11%	7,335,288.28	8,154,646.84	819,358.56	11.17%
Subtotal	\$ 42,258,589.83	\$ 48,210,858.51	\$ 5,952,268.68		\$ 298,672,678.26	\$ 303,094,165.62	\$ 4,421,487.36	
Fines & Forfeitures	0.00	0.00	0.00		44,350.00	19,630.00	(24,720.00)	
A.B. License Fees	3,970.00	3,970.00	0.00		232,727.50	245,857.50	13,130.00	
A.B. Permit Fees	11,760.00	18,655.00	6,895.00		768,925.00	821,520.00	52,595.00	
Tob. License Fees	122,518.57	0.00	(122,518.57)		122,518.57	0.00	(122,518.57)	
Misc. Alcoholic Bev	250.00	6,027.51	5,777.51		26,473.24	30,555.01	4,081.77	
Misc. Tobacco Tax	377,621.11	64,318.03	(313,303.08)		831,893.23	688,110.31	(143,782.92)	
Gross Receipts	\$ 42,774,709.51	\$ 48,303,829.05	\$ 5,529,119.54	12.93%	\$ 300,699,565.80	\$ 304,899,838.44	\$ 4,200,272.64	1.40%
Less: Refunds	14,128.28	0.00	(14,128.28)		217,641.52	399,441.40	181,799.88	
Net Receipts	\$ 42,760,581.23	\$ 48,303,829.05	\$ 5,543,247.82	12.96%	\$ 300,481,924.28	\$ 304,500,397.04	\$ 4,018,472.76	1.34%
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	0.00	0.00	0.00		56,533.02	11,343.90	(45,189.12)	
Cigarettes	0.00	0.00	0.00		90,585.83	264,975.50	174,389.67	
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	0.00	0.00		50.00	250.00	200.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		6,200.00	2,224.00	(3,976.00)	
Misc. Tobacco Tax	14,128.28	0.00	(14,128.28)		64,272.67	120,498.00	56,225.33	
	\$ 14,128.28	\$ 0.00	\$ (14,128.28)		\$ 217,641.52	\$ 399,441.40	\$ 181,799.88	