

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
 November 2003 and November 2004

	Current Month				Five Months			
	November 2003	November 2004	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	\$ 1,302,863.62	\$ 1,243,128.67	\$ (59,734.95)	-4.58%	\$ 4,346,282.70	\$ 4,308,421.92	\$ (37,860.78)	-0.87%
Wine	456,042.15	419,010.62	(37,031.53)	-8.12%	1,490,920.62	1,556,993.38	66,072.76	4.43%
Beer	784,474.17	766,088.33	(18,385.84)	-2.34%	3,331,808.87	3,334,888.38	3,079.51	0.09%
Cigarettes	21,548,797.88	20,168,894.52	(1,379,903.36)	-6.40%	99,947,637.80	98,923,475.00	(1,024,162.80)	-1.02%
Other Tobacco Products	548,600.24	583,857.67	35,257.43	6.43%	2,606,576.34	2,867,207.89	260,631.55	10.00%
Subtotal	\$ 24,640,778.06	\$ 23,180,979.81	\$ (1,459,798.25)		\$ 111,723,226.33	\$ 110,990,986.57	\$ (732,239.76)	
Fines & Forfeitures	0.00	0.00	0.00		33,750.00	3,500.00	(30,250.00)	
A.B. License Fees	40.00	1,915.00	1,875.00		10,245.00	9,857.50	(387.50)	
A.B. Permit Fees	72,160.00	58,885.00	(13,275.00)		643,480.00	666,015.00	22,535.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	500.00	750.00	250.00		3,018.50	9,317.00	6,298.50	
Misc. Tobacco Tax	31,863.43	57,961.39	26,097.96		21,196.28	411,439.15	390,242.87	
Gross Receipts	\$ 24,745,341.49	\$ 23,300,491.20	\$ (1,444,850.29)	-5.84%	\$ 112,434,916.11	\$ 112,091,115.22	\$ (343,800.89)	-0.31%
Less: Refunds	5,304.10	10,526.55	5,222.45		86,210.76	214,638.56	128,427.80	
Net Receipts	\$ 24,740,037.39	\$ 23,289,964.65	\$ (1,450,072.74)	-5.86%	\$ 112,348,705.35	\$ 111,876,476.66	\$ (472,228.69)	-0.42%
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	5,304.10	328.55	(4,975.55)		33,835.41	8,642.89	(25,192.52)	
Cigarettes	0.00	0.00	0.00		52,375.35	191,093.67	138,718.32	
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	50.00	50.00		0.00	100.00	100.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	2,045.00	2,045.00	
Misc. Tobacco Tax	0.00	10,148.00	10,148.00		0.00	12,607.00	12,607.00	
	\$ 5,304.10	\$ 10,526.55	\$ 5,222.45		\$ 86,210.76	\$ 214,638.56	\$ 128,427.80	