

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 ALCOHOL AND TOBACCO TAX DIVISION
 LOUIS L. GOLDSTEIN TREASURY BUILDING
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COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
 December 2001 and December 2002

	Current Month				Six Months			
	December 2001	December 2002	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2002	F.Y. 2003	Increase or Decrease	Percentage of Increase or Decrease
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 1,283,718.84	\$ 1,107,144.15	\$ (176,574.69)	-13.75%	\$ 5,529,527.26	\$ 5,212,609.93	\$ (316,917.33)	-5.73%
Wine	393,408.89	325,949.02	(67,459.87)	-17.15%	1,784,480.73	1,713,148.15	(71,332.58)	-4.00%
Beer	716,530.93	510,407.98	(206,122.95)	-28.77%	3,988,009.62	3,907,986.72	(80,022.90)	-2.01%
Cigarettes	16,360,898.46	21,689,148.01	5,328,249.55	32.57%	83,742,803.54	116,387,465.87	32,644,662.33 *	38.98%
Other Tobacco Products	427,323.14	433,609.87	6,286.73	1.47%	2,724,471.72	2,736,920.51	12,448.79	0.46%
Subtotal	\$ 19,181,880.26	\$ 24,066,259.03	\$ 4,884,378.77		\$ 97,769,292.87	\$ 129,958,131.18	\$ 32,188,838.31	
Fines & Forfeitures	0.00	500.00	500.00		18,750.00	5,500.00	(13,250.00)	
A.B. License Fees	40.00	1,815.00	1,775.00		9,032.50	6,922.50	(2,110.00)	
A.B. Permit Fees	9,542.00	16,515.00	6,973.00		336,921.00	347,460.00	10,539.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	900.00	4,188.00	3,288.00		4,763.00	9,488.00	4,725.00	
Misc. Tobacco Tax	46,834.39	94,764.54	47,930.15		215,625.85	10,994,466.37	10,778,840.52	
Gross Receipts	\$ 19,239,196.65	\$ 24,184,041.57	\$ 4,944,844.92	25.70%	\$ 98,354,385.22	\$ 141,321,968.05	\$ 42,967,582.83	43.69%
Less: Refunds	1,752.79	5,055.96	3,303.17		108,027.69	195,513.99	87,486.30	
Net Receipts	\$ 19,237,443.86	\$ 24,178,985.61	\$ 4,941,541.75	25.69%	\$ 98,246,357.53	\$ 141,126,454.06	\$ 42,880,096.53	43.65%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	250.90	0.00	(250.90)		365.32	195.18	(170.14)	
Beer	1,501.89	3,844.68	2,342.79		50,459.54	10,254.32	(40,205.22)	
Cigarettes	0.00	111.28	111.28		56,927.83	112,849.41	55,921.58	
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	0.00	0.00	
A.B. Permit Fees	0.00	100.00	100.00		175.00	100.00	(75.00)	
Misc. Alcoholic Bev	0.00	0.00	0.00		100.00	0.00	(100.00)	
Misc. Tobacco Tax	0.00	1,000.00	1,000.00		0.00	72,115.08	72,115.08	
	\$ 1,752.79	\$ 5,055.96	\$ 3,303.17		\$ 108,027.69	\$ 195,513.99	\$ 87,486.30	

* Increase in cigarette stamp tax effective 06/01/02.