

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
 January 2002 and January 2003

	Current Month				Seven Months			
	January 2002	January 2003	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	\$ 1,116,072.68	\$ 1,269,346.85	\$ 153,274.17	13.73%	\$ 6,645,599.94	\$ 6,481,956.78	\$ (163,643.16)	-2.46%
Wine	464,637.30	580,161.28	115,523.98	24.86%	2,249,118.03	2,293,309.43	44,191.40	1.96%
Beer	644,658.68	664,784.37	20,125.69	3.12%	4,632,668.30	4,572,771.09	(59,897.21)	-1.29%
Cigarettes	17,408,942.79	20,821,107.44	3,412,164.65	19.60%	101,151,746.33	137,208,573.31	36,056,826.98 *	35.65%
Other Tobacco Products	571,294.56	626,383.62	55,089.06	9.64%	3,295,766.28	3,363,304.13	67,537.85	2.05%
Subtotal	\$ 20,205,606.01	\$ 23,961,783.56	\$ 3,756,177.55		\$ 117,974,898.88	\$ 153,919,914.74	\$ 35,945,015.86	
Fines & Forfeitures	24,500.00	0.00	(24,500.00)		43,250.00	5,500.00	(37,750.00)	
A.B. License Fees	1,250.00	60.00	(1,190.00)		10,282.50	6,982.50	(3,300.00)	
A.B. Permit Fees	9,145.00	14,429.00	5,284.00		346,066.00	361,889.00	15,823.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	6,350.00	6,090.00	(260.00)		11,113.00	15,578.00	4,465.00	
Misc. Tobacco Tax	570.73	13,545.89	12,975.16		216,196.58	11,008,012.26	10,791,815.68	
Gross Receipts	\$ 20,247,421.74	\$ 23,995,908.45	\$ 3,748,486.71	18.51%	\$ 118,601,806.96	\$ 165,317,876.50	\$ 46,716,069.54	39.39%
Less: Refunds	0.00	84,830.64	84,830.64		108,027.69	280,344.63	172,316.94	
Net Receipts	\$ 20,247,421.74	\$ 23,911,077.81	\$ 3,663,656.07	18.09%	\$ 118,493,779.27	\$ 165,037,531.87	\$ 46,543,752.60	39.28%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	0.00	0.00	0.00		365.32	195.18	(170.14)	
Beer	0.00	1,444.77	1,444.77		50,459.54	11,699.09	(38,760.45)	
Cigarettes	0.00	0.00	0.00		56,927.83	112,849.41	55,921.58	
Other Tobacco Products	0.00	82385.87	82,385.87		0.00	82,385.87	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		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	73,115.08	73,115.08	
	\$ 0.00	\$ 84,830.64	\$ 84,830.64		\$ 108,027.69	\$ 280,344.63	\$ 172,316.94	

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