

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
 October 2001 and October 2002

	Current Month				Four Months			
	October 2001	October 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	\$ 874,652.41	\$ 907,558.33	\$ 32,905.92	3.76%	\$ 3,049,241.52	\$ 2,865,814.01	\$ (183,427.51)	-6.02%
Wine	279,741.90	317,736.17	37,994.27	13.58%	991,128.90	977,812.07	(13,316.83)	-1.34%
Beer	902,574.46	644,495.90	(258,078.56)	-28.59%	2,552,034.71	2,398,444.98	(153,589.73)	-6.02%
Cigarettes	17,258,716.93	22,862,137.90	5,603,420.97	32.47%	51,554,656.13	75,457,829.39	23,903,173.26 *	46.36%
Other Tobacco Products	562,931.54	594,347.92	31,416.38	5.58%	1,768,819.25	1,827,300.50	58,481.25	3.31%
Subtotal	\$ 19,878,617.24	\$ 25,326,276.22	\$ 5,447,658.98		\$ 59,915,880.51	\$ 83,527,200.95	\$ 23,611,320.44	
Fines & Forfeitures	0.00	1,500.00	1,500.00		18,750.00	5,000.00 **	(13,750.00)	
A.B. License Fees	2,795.00	595.00	(2,200.00)		7,367.50	4,742.50	(2,625.00)	
A.B. Permit Fees	148,391.00	245,048.00	96,657.00		304,438.00	302,757.00	(1,681.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	200.00	550.00	350.00		1,736.00	3,200.00	1,464.00	
Misc. Tobacco Tax	53,833.24	4,083,409.78	4,029,576.54		140,744.95	10,827,330.72 **	10,686,585.77	
Gross Receipts	\$ 20,083,836.48	\$ 29,657,379.00	\$ 9,573,542.52	47.67%	\$ 60,388,916.96	\$ 94,670,231.17	\$ 34,281,314.21	56.77%
Less: Refunds	14,386.89	0.00	(14,386.89)		31,776.39	62,984.25	31,207.86	
Net Receipts	\$ 20,069,449.59	\$ 29,657,379.00	\$ 9,587,929.41	47.77%	\$ 60,357,140.57	\$ 94,607,246.92	\$ 34,250,106.35	56.75%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	0.00	0.00	0.00		114.42	195.18	80.76	
Beer	14,311.89	0.00	(14,311.89)		31,486.97	3,352.74	(28,134.23)	
Cigarettes	0.00	0.00	0.00		0.00	59,436.33	59,436.33	
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	75.00	0.00	(75.00)		175.00	0.00	(175.00)	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Tobacco Tax	0.00	0.00	0.00		0.00	0.00	0.00	
	\$ 14,386.89	\$ 0.00	\$ (14,386.89)		\$ 31,776.39	\$ 62,984.25	\$ 31,207.86	

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

** Year to date figure adjusted 11/7/02.

11/7/02