

LOUIS L. GOLDSTEIN TREASURY BUILDING
ANNAPOLIS, MARYLAND 21404-2999
TELEPHONE: 410-260-7314

COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
October 2002 and October 2003

	Current Month				Four Months			
	October 2002	October 2003	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2003	F.Y. 2004	Increase or Decrease	Percentage of Increase or Decrease
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 907,558.33	\$ 1,026,141.80	\$ 118,583.47	13.07%	\$ 2,865,814.01	\$ 3,043,419.08	\$ 177,605.07	6.20%
Wine	317,736.17	346,300.96	28,564.79	8.99%	977,812.07	1,034,878.47	57,066.40	5.84%
Beer	644,495.90	814,162.74	169,666.84	26.33%	2,398,444.98	2,547,334.70	148,889.72	6.21%
Cigarettes	22,862,137.90	25,549,621.31	2,687,483.41	11.76%	75,457,829.39	78,398,839.92	2,941,010.53	3.90%
Other Tobacco Products	594,347.92	727,974.60	133,626.68	22.48%	1,827,300.50	2,057,976.10	230,675.60	12.62%
Subtotal	\$ 25,326,276.22	\$ 28,464,201.41	\$ 3,137,925.19		\$ 83,527,200.95	\$ 87,082,448.27	\$ 3,555,247.32	
Fines & Forfeitures	1,500.00	1,250.00	(250.00)		5,000.00	33,750.00	28,750.00	
A.B. License Fees	595.00	4,562.50	3,967.50		4,742.50	10,205.00	5,462.50	
A.B. Permit Fees	245,048.00	546,930.00	301,882.00		302,757.00	571,320.00	268,563.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	550.00	20.00	(530.00)		3,200.00	2,518.50	(681.50)	
Misc. Tobacco Tax	4,083,409.78	108,275.18	(3,975,134.60)		10,827,330.72	(10,667.15)	(10,837,997.87)	
Gross Receipts	\$ 29,657,379.00	\$ 29,125,239.09	\$ (532,139.91)	-1.79%	\$ 94,670,231.17	\$ 87,689,574.62	\$ (6,980,656.55)	-7.37%
Less: Refunds	0.00	23,347.04	23,347.04		62,984.25	80,906.66	17,922.41	
Net Receipts	\$ 29,657,379.00	\$ 29,101,892.05	\$ (555,486.95)	-1.87%	\$ 94,607,246.92	\$ 87,608,667.96	\$ (6,998,578.96)	-7.40%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	0.00	0.00	0.00		195.18	0.00	(195.18)	
Beer	0.00	23,347.04	23,347.04		3,352.74	28,531.31	25,178.57	
Cigarettes	0.00	0.00	0.00		59,436.33	52,375.35	(7,060.98)	
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	0.00	0.00		0.00	0.00	0.00	
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	
Total Refunds	\$ 0.00	\$ 23,347.04	\$ 23,347.04		\$ 62,984.25	\$ 80,906.66	\$ 17,922.41	