

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 ALCOHOL AND TOBACCO TAX DIVISION
 LOUIS L. GOLDSTEIN TREASURY BUILDING
 ANNAPOLIS, MARYLAND 21404-2999
 TELEPHONE: 410-260-7314

COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
 August 2001 and August 2002

	Current Month				Two Months			
	August 2001	August 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	\$ 955,125.53	\$ 1,003,340.81	\$ 48,215.28	5.05%	\$ 1,209,795.40	\$ 1,004,198.13	\$ (205,597.27)	-16.99%
Wine	301,424.23	319,864.79	18,440.56	6.12%	378,994.44	327,553.59	(51,440.85)	-13.57%
Beer	808,515.08	878,433.23	69,918.15	8.65%	876,573.03	927,183.34	50,610.31	5.77%
Cigarettes	15,304,766.76	23,802,307.52	8,497,540.76	55.52%	18,051,736.57	28,436,596.10	10,384,859.53	57.53%
Other Tobacco Products	536,114.19	528,084.36	(8,029.83)	-1.50%	701,308.15	741,102.19	39,794.04	5.67%
Subtotal	\$ 17,905,945.79	\$ 26,532,030.71	\$ 8,626,084.92		\$ 21,218,407.59	\$ 31,436,633.35	\$ 10,218,225.76	
Fines & Forfeitures	10,350.00	1,500.00	(8,850.00)		15,750.00	2,000.00	(13,750.00)	
A.B. License Fees	2,565.00	1,500.00	(1,065.00)		4,065.00	4,000.00	(65.00)	
A.B. Permit Fees	7,140.00	7,288.00	148.00		14,697.00	18,968.00	4,271.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	500.00	100.00	(400.00)		1,368.00	150.00	(1,218.00)	
Misc. Tobacco Tax	40,607.27	467,570.26	426,962.99		53,132.55	794,051.88	740,919.33	
Gross Receipts	\$ 17,967,108.06	\$ 27,009,988.97	\$ 9,042,880.91	50.33%	\$ 21,307,420.14	\$ 32,255,803.23	\$ 10,948,383.09	51.38%
Less: Refunds	0.00	60,907.24	60,907.24		1,505.08	61,952.78	60,447.70	
Net Receipts	\$ 17,967,108.06	\$ 26,949,081.73	\$ 8,981,973.67	49.99%	\$ 21,305,915.06	\$ 32,193,850.45	\$ 10,887,935.39	51.10%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	0.00	0.00	0.00		46.90	0.00	(46.90)	
Beer	0.00	2,097.09	2,097.09		1,358.18	3,142.63	1,784.45	
Cigarettes	0.00	58,810.15	58,810.15		0.00	58,810.15	58,810.15	
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		100.00	0.00	(100.00)	
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	\$ 60,907.24	\$ 60,907.24		\$ 1,505.08	\$ 61,952.78	\$ 60,447.70	