

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  
 February 2002 and February 2003

	Current Month				Eight Months			
	February 2002	February 2003	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2002	F.Y. 2003	Increase or Decrease	Percentage of Increase or Decrease
<b>ACCRUED RECEIPTS:</b>								
Distilled Spirits	\$ 701,747.23	\$ 694,668.16	\$ (7,079.07)	-1.01%	\$ 7,347,347.17	\$ 7,176,624.94	\$ (170,722.23)	-2.32%
Wine	272,769.61	278,352.03	5,582.42	2.05%	2,521,887.64	2,571,661.46	49,773.82	1.97%
Beer	723,677.24	706,239.36	(17,437.88)	-2.41%	5,356,345.54	5,279,010.45	(77,335.09)	-1.44%
Cigarettes	15,711,232.91	20,751,084.63	5,039,851.72	32.08%	116,862,979.24	157,959,657.94	41,096,678.70 *	35.17%
Other Tobacco Products	461,720.63	448,997.59	(12,723.04)	-2.76%	3,757,486.91	3,812,301.72	54,814.81	1.46%
Subtotal	\$ 17,871,147.62	\$ 22,879,341.77	\$ 5,008,194.15		\$ 135,846,046.50	\$ 176,799,256.51	\$ 40,953,210.01	
Fines & Forfeitures	3,500.00	0.00	(3,500.00)		46,750.00	5,500.00	(41,250.00)	
A.B. License Fees	352.50	0.00	(352.50)		10,635.00	6,982.50	(3,652.50)	
A.B. Permit Fees	8,758.00	9,280.00	522.00		354,824.00	371,169.00	16,345.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	200.00	705.00	505.00		11,313.00	16,283.00	4,970.00	
Misc. Tobacco Tax	10,467.31	67,127.66	56,660.35		226,663.89	11,075,139.92	10,848,476.03	
Gross Receipts	\$ 17,894,425.43	\$ 22,956,454.43	\$ 5,062,029.00	28.29%	\$ 136,496,232.39	\$ 188,274,330.93	\$ 51,778,098.54	37.93%
Less: Refunds	1,976.09	25,603.12	23,627.03		110,003.78	305,947.75	195,943.97	
Net Receipts	\$ 17,892,449.34	\$ 22,930,851.31	\$ 5,038,401.97	28.16%	\$ 136,386,228.61	\$ 187,968,383.18	\$ 51,582,154.57	37.82%
<b>REFUNDS:</b>								
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	1,826.09	24,603.12	22,777.03		52,285.63	36,302.21	(15,983.42)	
Cigarettes	0.00	0.00	0.00		56,927.83	112,849.41	55,921.58	
Other Tobacco Products	0.00	0.00	0.00		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	150.00	0.00	(150.00)		325.00	100.00	(225.00)	
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	74,115.08	74,115.08	
	\$ 1,976.09	\$ 25,603.12	\$ 23,627.03		\$ 110,003.78	\$ 305,947.75	\$ 195,943.97	

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