

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
 March 2002 and March 2003

	Current Month				Nine Months			
	March 2002	March 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	\$ 873,004.03	\$ 845,793.00	\$ (27,211.03)	-3.12%	\$ 8,220,351.20	\$ 8,022,417.94	\$ (197,933.26)	-2.41%
Wine	322,035.30	333,526.09	11,490.79	3.57%	2,843,922.94	2,905,187.55	61,264.61	2.15%
Beer	626,727.96	642,443.70	15,715.74	2.51%	5,983,073.50	5,921,454.15	(61,619.35)	-1.03%
Cigarettes	14,504,794.54	21,774,652.23	7,269,857.69	50.12%	131,367,773.78	179,734,310.17	48,366,536.39 *	36.82%
Other Tobacco Products	426,187.60	419,738.94	(6,448.66)	-1.51%	4,183,674.51	4,232,040.66	48,366.15	1.16%
Subtotal	\$ 16,752,749.43	\$ 24,016,153.96	\$ 7,263,404.53		\$ 152,598,795.93	\$ 200,815,410.47	\$ 48,216,614.54	
Fines & Forfeitures	425.00	0.00	(425.00)		47,175.00	5,500.00	(41,675.00)	
A.B. License Fees	482.50	4,137.50	3,655.00		11,117.50	11,120.00	2.50	
A.B. Permit Fees	11,826.00	12,108.00	282.00		366,650.00	383,277.00	16,627.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	4,340.00	3,535.00	(805.00)		15,653.00	19,818.00	4,165.00	
Misc. Tobacco Tax	42,544.56	125,516.45	82,971.89		269,208.45	11,200,656.37	10,931,447.92	
Gross Receipts	\$ 16,812,367.49	\$ 24,161,450.91	\$ 7,349,083.42	43.71%	\$ 153,308,599.88	\$ 212,435,781.84	\$ 59,127,181.96	38.57%
Less: Refunds	3,565.35	125,556.65	121,991.30		113,569.13	431,504.40	317,935.27	
Net Receipts	\$ 16,808,802.14	\$ 24,035,894.26	\$ 7,227,092.12	43.00%	\$ 153,195,030.75	\$ 212,004,277.44	\$ 58,809,246.69	38.39%
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	3,565.35	6,490.65	2,925.30		55,850.98	42,792.86	(13,058.12)	
Cigarettes	0.00	119,016.00	119,016.00		56,927.83	231,865.41	174,937.58	
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	0.00	50.00	50.00		325.00	150.00	(175.00)	
Misc. Alcoholic Bev	0.00	0.00	0.00		100.00	0.00	(100.00)	
Misc. Tobacco Tax	0.00	0.00	0.00		0.00	74,115.08	74,115.08	
	\$ 3,565.35	\$ 125,556.65	\$ 121,991.30		\$ 113,569.13	\$ 431,504.40	\$ 317,935.27	

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