

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  
 November 2001 and November 2002

	Current Month				Five Months			
	November 2001	November 2002	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	\$ 1,196,566.90	\$ 1,239,651.77	\$ 43,084.87	3.60%	\$ 4,245,808.42	\$ 4,105,465.78	\$ (140,342.64)	-3.31%
Wine	399,942.94	409,387.06	9,444.12	2.36%	1,391,071.84	1,387,199.13	(3,872.71)	-0.28%
Beer	719,443.98	999,133.76	279,689.78	38.88%	3,271,478.69	3,397,578.74	126,100.05	3.85%
Cigarettes	15,827,248.95	19,240,488.47	3,413,239.52	21.57%	67,381,905.08	94,698,317.86	27,316,412.78 *	40.54%
Other Tobacco Products	528,329.33	476,010.14	(52,319.19)	-9.90%	2,297,148.58	2,303,310.64	6,162.06	0.27%
Subtotal	\$ 18,671,532.10	\$ 22,364,671.20	\$ 3,693,139.10		\$ 78,587,412.61	\$ 105,891,872.15	\$ 27,304,459.54	
Fines & Forfeitures	0.00	0.00	0.00		18,750.00	5,000.00 **	(13,750.00)	
A.B. License Fees	1,625.00	365.00	(1,260.00)		8,992.50	5,107.50	(3,885.00)	
A.B. Permit Fees	22,941.00	28,188.00	5,247.00		327,379.00	330,945.00	3,566.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	2,127.00	2,100.00	(27.00)		3,863.00	5,300.00	1,437.00	
Misc. Tobacco Tax	28,046.51	72,371.11	44,324.60		168,791.46	10,899,701.83 **	10,730,910.37	
Gross Receipts	\$ 18,726,271.61	\$ 22,467,695.31	\$ 3,741,423.70	19.98%	\$ 79,115,188.57	\$ 117,137,926.48	\$ 38,022,737.91	48.06%
Less: Refunds	74,498.51	127,473.78	52,975.27		106,274.90	190,458.03	84,183.13	
Net Receipts	\$ 18,651,773.10	\$ 22,340,221.53	\$ 3,688,448.43	19.78%	\$ 79,008,913.67	\$ 116,947,468.45	\$ 37,938,554.78	48.02%
<b>REFUNDS:</b>								
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	17,470.68	3,056.90	(14,413.78)		48,957.65	6,409.64	(42,548.01)	
Cigarettes	56,927.83	53,301.80	(3,626.03)		56,927.83	112,738.13	55,810.30	
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		175.00	0.00	(175.00)	
Misc. Alcoholic Bev	100.00	0.00	(100.00)		100.00	0.00	(100.00)	
Misc. Tobacco Tax	0.00	71,115.08	71,115.08		0.00	71,115.08	71,115.08	
	\$ 74,498.51	\$ 127,473.78	\$ 52,975.27		\$ 106,274.90	\$ 190,458.03	\$ 84,183.13	

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

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

12/6/02