

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
 September 2001 and September 2002

	Current Month				Three Months			
	September 2001	September 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	\$ 964,793.71	\$ 954,057.55	\$ (10,736.16)	-1.11%	\$ 2,174,589.11	\$ 1,958,255.68	\$ (216,333.43)	-9.95%
Wine	332,392.56	332,522.31	129.75	0.04%	711,387.00	660,075.90	(51,311.10)	-7.21%
Beer	772,887.22	826,765.74	53,878.52	6.97%	1,649,460.25	1,753,949.08	104,488.83	6.33%
Cigarettes	16,244,202.63	24,159,095.39	7,914,892.76	48.72%	34,295,939.20	52,595,691.49	18,299,752.29 *	53.36%
Other Tobacco Products	504,579.56	491,850.39	(12,729.17)	-2.52%	1,205,887.71	1,232,952.58	27,064.87	2.24%
Subtotal	\$ 18,818,855.68	\$ 26,764,291.38	\$ 7,945,435.70		\$ 40,037,263.27	\$ 58,200,924.73	\$ 18,163,661.46	
Fines & Forfeitures	3,000.00	29,210.65	26,210.65		18,750.00	31,210.65	12,460.65	
A.B. License Fees	507.50	147.50	(360.00)		4,572.50	4,147.50	(425.00)	
A.B. Permit Fees	141,350.00	38,741.00	(102,609.00)		156,047.00	57,709.00	(98,338.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	168.00	2,500.00	2,332.00		1,536.00	2,650.00	1,114.00	
Misc. Tobacco Tax	33,779.16	5,922,158.41	5,888,379.25		86,911.71	6,716,210.29	6,629,298.58	
Gross Receipts	\$ 18,997,660.34	\$ 32,757,048.94	\$ 13,759,388.60	72.43%	\$ 40,305,080.48	\$ 65,012,852.17	\$ 24,707,771.69	61.30%
Less: Refunds	15,884.42	1,031.47	(14,852.95)		17,389.50	62,984.25	45,594.75	
Net Receipts	\$ 18,981,775.92	\$ 32,756,017.47	\$ 13,774,241.55	72.57%	\$ 40,287,690.98	\$ 64,949,867.92	\$ 24,662,176.94	61.22%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	67.52	195.18	127.66		114.42	195.18	80.76	
Beer	15,816.90	210.11	(15,606.79)		17,175.08	3,352.74	(13,822.34)	
Cigarettes	0.00	626.18	626.18		0.00	59,436.33	59,436.33	
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	
	\$ 15,884.42	\$ 1,031.47	\$ (14,852.95)		\$ 17,389.50	\$ 62,984.25	\$ 45,594.75	

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