

LOUIS L. GOLDSTEIN TREASURY BUILDING
ANNAPOLIS, MARYLAND 21404-2999
TELEPHONE: 410-260-7314

COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
December 2002 and December 2003

	Current Month				Six Months			
	December 2002	December 2003	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2003	F.Y. 2004	Increase or Decrease	Percentage of Increase or Decrease
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 1,107,144.15	\$ 1,239,232.24	\$ 132,088.09	11.93%	\$ 5,212,609.93	\$ 5,585,514.94	\$ 372,905.01	7.15%
Wine	325,949.02	398,141.00	72,191.98	22.15%	1,713,148.15	1,889,061.62	175,913.47	10.27%
Beer	510,407.98	712,900.15	202,492.17	39.67%	3,907,986.72	4,044,709.02	136,722.30	3.50%
Cigarettes	21,689,148.01	21,485,871.81	(203,276.20)	-0.94%	116,387,465.87	121,433,509.61	5,046,043.74	4.34%
Other Tobacco Products	433,609.87	536,161.63	102,551.76	23.65%	2,736,920.51	3,142,737.97	405,817.46	14.83%
Subtotal	\$ 24,066,259.03	\$ 24,372,306.83	\$ 306,047.80		\$ 129,958,131.18	\$ 136,095,533.16	\$ 6,137,401.98	
Fines & Forfeitures	500.00	3,000.00	2,500.00		5,500.00	36,750.00	31,250.00	
A.B. License Fees	1,815.00	920.00	(895.00)		6,922.50	11,165.00	4,242.50	
A.B. Permit Fees	16,515.00	21,745.00	5,230.00		347,460.00	665,225.00	317,765.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	4,188.00	1,860.00	(2,328.00)		9,488.00	4,878.50	(4,609.50)	
Misc. Tobacco Tax	94,764.54	64,039.17	(30,725.37)		10,994,466.37	85,235.45	(10,909,230.92)	
Gross Receipts	\$ 24,184,041.57	\$ 24,463,871.00	\$ 279,829.43	1.16%	\$ 141,321,968.05	\$ 136,898,787.11	\$ (4,423,180.94)	-3.13%
Less: Refunds	5,055.96	1,372.63	(3,683.33)		195,513.99	87,583.39	(107,930.60)	
Net Receipts	\$ 24,178,985.61	\$ 24,462,498.37	\$ 283,512.76	1.17%	\$ 141,126,454.06	\$ 136,811,203.72	\$ (4,315,250.34)	-3.06%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	0.00	0.00	0.00		195.18	0.00	(195.18)	
Beer	3,844.68	1,011.59	(2,833.09)		10,254.32	34,847.00	24,592.68	
Cigarettes	111.28	311.04	199.76		112,849.41	52,686.39	(60,163.02)	
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	100.00	50.00	(50.00)		100.00	50.00	(50.00)	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Tobacco Tax	1,000.00	0.00	(1,000.00)		72,115.08	0.00	(72,115.08)	
	\$ 5,055.96	\$ 1,372.63	\$ (3,683.33)		\$ 195,513.99	\$ 87,583.39	\$ (107,930.60)	