

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

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

	Current Month				Three Months			
	September 2002	September 2003	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2003	F.Y. 2004	Increase or Decrease	Percentage of Increase or Decrease
<b>ACCRUED RECEIPTS:</b>								
Distilled Spirits	\$ 954,057.55	\$ 971,758.51	\$ 17,700.96	1.86%	\$ 1,958,255.68	\$ 2,017,277.28	\$ 59,021.60	3.01%
Wine	332,522.31	333,397.23	874.92	0.26%	660,075.90	688,577.51	28,501.61	4.32%
Beer	826,765.74	794,860.67	(31,905.07)	-3.86%	1,753,949.08	1,733,171.96	(20,777.12)	-1.18%
Cigarettes	24,159,095.39	20,240,554.43	(3,918,540.96)	-16.22%	52,595,691.49	52,849,218.61	253,527.12	0.48%
Other Tobacco Products	491,850.39	538,363.15	46,512.76	9.46%	1,232,952.58	1,330,001.50	97,048.92	7.87%
Subtotal	\$ 26,764,291.38	\$ 22,878,933.99	\$ (3,885,357.39)		\$ 58,200,924.73	\$ 58,618,246.86	\$ 417,322.13	
Fines & Forfeitures	29,210.65	(758.21)	(29,968.86)		31,210.65	32,500.00	1,289.35	
A.B. License Fees	147.50	1,632.50	1,485.00		4,147.50	5,642.50	1,495.00	
A.B. Permit Fees	38,741.00	6,925.00	(31,816.00)		57,709.00	24,390.00	(33,319.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	2,500.00	268.50	(2,231.50)		2,650.00	2,498.50	(151.50)	
Misc. Tobacco Tax	5,922,158.41	28,812.07	(5,893,346.34)		6,716,210.29	(118,942.33)	(6,835,152.62)	
Gross Receipts	\$ 32,757,048.94	\$ 22,915,813.85	\$ (9,841,235.09)	-30.04%	\$ 65,012,852.17	\$ 58,564,335.53	\$ (6,448,516.64)	-9.92%
Less: Refunds	1,031.47	4,316.00	3,284.53		62,984.25	57,559.62	(5,424.63)	
Net Receipts	\$ 32,756,017.47	\$ 22,911,497.85	\$ (9,844,519.62)	-30.05%	\$ 64,949,867.92	\$ 58,506,775.91	\$ (6,443,092.01)	-9.92%
<b>REFUNDS:</b>								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	195.18	0.00	(195.18)		195.18	0.00	(195.18)	
Beer	210.11	4,316.00	4,105.89		3,352.74	5,184.27	1,831.53	
Cigarettes	626.18	0.00	(626.18)		59,436.33	52,375.35	(7,060.98)	
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		0.00	0.00	0.00	
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	
	\$ 1,031.47	\$ 4,316.00	\$ 3,284.53		\$ 62,984.25	\$ 57,559.62	\$ (5,424.63)	

10/8/2003