

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  
 April 2001 and April 2002

	Current Month				Ten Months			
	April 2001	April 2002	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2001	F.Y. 2002	Increase or Decrease	Percentage of Increase or Decrease
<b>ACCRUED RECEIPTS:</b>								
Distilled Spirits	\$ 918,983.07	\$ 914,634.56	\$ (4,348.51)	-0.47%	\$ 8,699,673.86	\$ 9,134,985.76	\$ 435,311.90	5.00%
Wine	316,729.80	339,163.69	22,433.89	7.08%	3,033,810.71	3,183,086.63	149,275.92	4.92%
Beer	718,195.60	847,321.80	129,126.20	17.98%	6,527,551.71	6,830,395.30	302,843.59	4.64%
Tobacco Tax	17,775,400.47	16,871,192.75	(904,207.72)	-5.09%	151,033,165.56	148,238,966.53	(2,794,199.03)	-1.85%
Other Tobacco Tax	548,187.07	532,085.69	(16,101.38)	-2.94%	4,394,434.19	4,715,760.20	321,326.01	7.31%
<b>Subtotal</b>	<b>\$ 20,277,496.01</b>	<b>\$ 19,504,398.49</b>	<b>\$ (773,097.52)</b>		<b>\$ 173,688,636.03</b>	<b>\$ 172,103,194.42</b>	<b>\$ (1,585,441.61)</b>	
Fines & Forfeitures	10,277.00	13,000.00	2,723.00		24,039.00	60,175.00	36,136.00	
A.B. License Fees	184,020.00	191,252.50	7,232.50		192,405.00	202,370.00	9,965.00	
A.B. Permit Fees	6,650.00	8,129.00	1,479.00		359,258.00	374,779.00	15,521.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	960.00	2,780.00	1,820.00		9,515.00	18,433.00	8,918.00	
Misc. Tobacco Tax	30,186.12	173,069.61	142,883.49		363,181.67	442,278.06	79,096.39	
<b>Gross Receipts</b>	<b>\$ 20,509,589.13</b>	<b>\$ 19,892,629.60</b>	<b>\$ (616,959.53)</b>	<b>-3.01%</b>	<b>\$ 174,637,034.70</b>	<b>\$ 173,201,229.48</b>	<b>\$ (1,435,805.22)</b>	<b>-0.82%</b>
Less: Refunds	1,275.51	603.31	(672.20)		162,683.90	114,172.44	(48,511.46)	
<b>Net Receipts</b>	<b>\$ 20,508,313.62</b>	<b>\$ 19,892,026.29</b>	<b>\$ (616,287.33)</b>	<b>-3.01%</b>	<b>\$ 174,474,350.80</b>	<b>\$ 173,087,057.04</b>	<b>\$ (1,387,293.76)</b>	<b>-0.80%</b>
<b>REFUNDS:</b>								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	0.00	0.00	0.00		0.00	365.32	365.32	
Beer	1,275.51	530.00	(745.51)		27,089.13	56,380.98	29,291.85	
Tobacco Tax	0.00	73.31	73.31		115,986.44	57,001.14	(58,985.30)	
Other Tobacco Tax	0.00	0.00	0.00		8,493.33	0.00	(8,493.33)	
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		115.00	325.00	210.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		10,000.00	100.00	(9,900.00)	
Misc. Tobacco Tax	0.00	0.00	0.00		1,000.00	0.00	(1,000.00)	
	<b>\$ 1,275.51</b>	<b>\$ 603.31</b>	<b>\$ (672.20)</b>		<b>\$ 162,683.90</b>	<b>\$ 114,172.44</b>	<b>\$ (48,511.46)</b>	