

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 ALCOHOL AND TOBACCO TAX DIVISION
 LOUIS L. GOLDSTEIN TREASURY BUILDING
 ANNAPOLIS, MARYLAND 21404-2999
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COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
 January 2001 and January 2002

	Current Month				Seven Months			
	January 2001	January 2002	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2001	F.Y. 2002	Increase or Decrease	Percentage of Increase or Decrease
ACCRUED RECEIPTS:								
Distilled Spirits	\$ 1,024,585.47	\$ 1,116,072.68	\$ 91,487.21	8.93%	\$ 6,241,029.63	\$ 6,645,599.94	\$ 404,570.31	6.48%
Wine	441,610.68	464,637.30	23,026.62	5.21%	2,155,970.13	2,249,118.03	93,147.90	4.32%
Beer	550,430.01	644,658.68	94,228.67	17.12%	4,504,901.67	4,632,668.30	127,766.63	2.84%
Tobacco Tax	16,302,705.64	17,408,942.79	1,106,237.15	6.79%	103,978,928.34	101,151,746.33	(2,827,182.01)	-2.72%
Other Tobacco Tax	628,898.98	571,294.56	(57,604.42)	-9.16%	2,939,796.15	3,295,766.28	355,970.13	12.11%
Subtotal	\$ 18,948,230.78	\$ 20,205,606.01	\$ 1,257,375.23		\$ 119,820,625.92	\$ 117,974,898.88	\$ (1,845,727.04)	
Fines & Forfeitures	154.00	24,500.00	24,346.00		12,531.00	43,250.00	30,719.00	
A.B. License Fees	2,895.00	1,250.00	(1,645.00)		8,197.50	10,282.50	2,085.00	
A.B. Permit Fees	9,674.00	9,145.00	(529.00)		335,796.00	346,066.00	10,270.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	550.00	6,350.00	5,800.00		3,215.00	11,113.00	7,898.00	
Misc. Tobacco Tax	21,723.14	570.73	(21,152.41)		212,544.50	216,196.58	3,652.08	
Gross Receipts	\$ 18,983,226.92	\$ 20,247,421.74	\$ 1,264,194.82	6.66%	\$ 120,392,909.92	\$ 118,601,806.96	\$ (1,791,102.96)	-1.49%
Less: Refunds	4,969.54	0.00	(4,969.54)		158,156.91	108,027.69	(50,129.22)	
Net Receipts	\$ 18,978,257.38	\$ 20,247,421.74	\$ 1,269,164.36	6.69%	\$ 120,234,753.01	\$ 118,493,779.27	\$ (1,740,973.74)	-1.45%
REFUNDS:								
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	4,969.54	0.00	(4,969.54)		23,562.14	50,459.54	26,897.40	
Tobacco Tax	0.00	0.00	0.00		115,986.44	56,927.83	(59,058.61)	
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	175.00	60.00	
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		0.00	0.00	0.00	
	\$ 4,969.54	\$ 0.00	\$ (4,969.54)		\$ 158,156.91	\$ 108,027.69	\$ (50,129.22)	