

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 ALCOHOL AND TOBACCO TAX DIVISION
 LOUIS L. GOLDSTEIN TREASURY BUILDING
 ANNAPOLIS, MARYLAND 21404-2999
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Final

COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
 June 2001 and June 2002

	Current Month				Twelve Months			
	June 2001	June 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	\$ 1,779,408.89	\$ 2,094,738.69	\$ 315,329.80	17.72%	\$ 11,435,199.78	\$ 12,252,094.80	\$ 816,895.02	7.14%
Wine	574,737.68	674,241.24	99,503.56	17.31%	3,946,358.42	4,199,496.36	253,137.94	6.41%
Beer	1,805,867.96	1,840,399.91	34,531.95	1.91%	9,170,732.99	9,483,595.31	312,862.32	3.41%
Tobacco Tax	34,217,621.44	37,254,785.44	3,037,164.00	8.88%	199,485,014.93	202,900,302.53	3,415,287.60	1.71%
Other Tobacco Tax	926,348.47	963,091.66	36,743.19	3.97%	5,805,603.34	6,157,567.37	351,964.03	6.06%
Subtotal	\$ 39,303,984.44	\$ 42,827,256.94	\$ 3,523,272.50		\$ 229,842,909.46	\$ 234,993,056.37	\$ 5,150,146.91	
Fines & Forfeitures	0.00	1,000.00	1,000.00		24,439.00	65,425.00	40,986.00	
A.B. License Fees	270.00	2,300.00	2,030.00		200,545.00	219,270.00	18,725.00	
A.B. Permit Fees	6,867.00	10,203.00	3,336.00		374,182.00	396,857.00	22,675.00	
Tob. License Fees	256,953.48	262,905.36	5,951.88		256,953.48	262,905.36	5,951.88	
Misc. Alcoholic Bev	568.00	150.00	(418.00)		10,835.00	17,153.00	6,318.00	
Misc. Tobacco Tax	104,648.87	401,207.57	296,558.70		482,632.78	903,254.42	420,621.64	
Gross Receipts	\$ 39,673,291.79	\$ 43,505,022.87	\$ 3,831,731.08	9.66%	\$ 231,192,496.72	\$ 236,857,921.15	\$ 5,665,424.43	2.45%
Less: Refunds	0.00	123,728.58	123,728.58		169,237.10	255,263.22	86,026.12	
Net Receipts	\$ 39,673,291.79	\$ 43,381,294.29	\$ 3,708,002.50	9.35%	\$ 231,023,259.62	\$ 236,602,657.93	\$ 5,579,398.31	2.42%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	0.00	0.00	0.00		0.00	122.32	122.32	
Beer	0.00	123,728.58	123,728.58		30,493.66	180,753.08	150,259.42	
Tobacco Tax	0.00	0.00	0.00		117,530.38	73,962.82	(43,567.56)	
Other Tobacco Tax	0.00	0.00	0.00		8,898.06	0.00	(8,898.06)	
A.B. Licenses	0.00	0.00	0.00		1,150.00	0.00	(1,150.00)	
A.B. Permit Fees	0.00	0.00	0.00		165.00	425.00	260.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Tobacco Tax	0.00	0.00	0.00		11,000.00	0.00	(11,000.00)	
	\$ 0.00	\$ 123,728.58	\$ 123,728.58		\$ 169,237.10	\$ 255,263.22	\$ 86,026.12	