

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  
 March 2001 and March 2002

	Current Month				Nine Months			
	March 2001	March 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	\$ 832,180.76	\$ 873,004.03	\$ 40,823.27	4.91%	\$ 7,780,690.79	\$ 8,220,351.20	\$ 439,660.41	5.65%
Wine	301,121.84	322,035.30	20,913.46	6.95%	2,717,080.91	2,843,922.94	126,842.03	4.67%
Beer	573,511.67	626,727.96	53,216.29	9.28%	5,809,356.11	5,983,073.50	173,717.39	2.99%
Tobacco Tax	16,099,750.64	14,504,794.54	(1,594,956.10)	-9.91%	133,257,765.09	131,367,773.78	(1,889,991.31)	-1.42%
Other Tobacco Tax	462,652.08	426,187.60	(36,464.48)	-7.88%	3,846,247.12	4,183,674.51	337,427.39	8.77%
<b>Subtotal</b>	<b>\$ 18,269,216.99</b>	<b>\$ 16,752,749.43</b>	<b>\$ (1,516,467.56)</b>		<b>\$ 153,411,140.02</b>	<b>\$ 152,598,795.93</b>	<b>\$ (812,344.09)</b>	
Fines & Forfeitures	1,000.00	425.00	(575.00)		13,762.00	47,175.00	33,413.00	
A.B. License Fees	0.00	482.50	482.50		8,385.00	11,117.50	2,732.50	
A.B. Permit Fees	8,431.00	11,826.00	3,395.00		352,608.00	366,650.00	14,042.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	4,280.00	4,340.00	60.00		8,555.00	15,653.00	7,098.00	
Misc. Tobacco Tax	101,327.79	42,544.56	(58,783.23)		332,995.55	269,208.45	(63,787.10)	
<b>Gross Receipts</b>	<b>\$ 18,384,255.78</b>	<b>\$ 16,812,367.49</b>	<b>\$ (1,571,888.29)</b>	<b>-8.55%</b>	<b>\$ 154,127,445.57</b>	<b>\$ 153,308,599.88</b>	<b>\$ (818,845.69)</b>	<b>-0.53%</b>
Less: Refunds	889.79	3,565.35	2,675.56		161,408.39	113,569.13	(47,839.26)	
<b>Net Receipts</b>	<b>\$ 18,383,365.99</b>	<b>\$ 16,808,802.14</b>	<b>\$ (1,574,563.85)</b>	<b>-8.57%</b>	<b>\$ 153,966,037.18</b>	<b>\$ 153,195,030.75</b>	<b>\$ (771,006.43)</b>	<b>-0.50%</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	889.79	3,565.35	2,675.56		25,813.62	55,850.98	30,037.36	
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	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>\$ 889.79</b>	<b>\$ 3,565.35</b>	<b>\$ 2,675.56</b>		<b>\$ 161,408.39</b>	<b>\$ 113,569.13</b>	<b>\$ (47,839.26)</b>	