

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
 May 2001 and May 2002

	Current Month				Eleven Months			
	May 2001	May 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	\$ 956,117.03	\$ 1,022,370.35	\$ 66,253.32	6.93%	\$ 9,655,790.89	\$ 10,157,356.11	\$ 501,565.22	5.19%
Wine	337,810.03	342,168.49	4,358.46	1.29%	3,371,620.74	3,525,255.12	153,634.38	4.56%
Beer	837,273.63	812,800.10	(24,473.53)	-2.92%	7,364,825.34	7,643,195.40	278,370.06	3.78%
Tobacco Tax	14,234,227.93	17,406,550.56	3,172,322.63	22.29%	165,267,393.49	165,645,517.09	378,123.60	0.23%
Other Tobacco Tax	484,820.68	478,715.51	(6,105.17)	-1.26%	4,879,254.87	5,194,475.71	315,220.84	6.46%
Subtotal	\$ 16,850,249.30	\$ 20,062,605.01	\$ 3,212,355.71		\$ 190,538,885.33	\$ 192,165,799.43	\$ 1,626,914.10	
Fines & Forfeitures	400.00	4,250.00	3,850.00		24,439.00	64,425.00	39,986.00	
A.B. License Fees	7,870.00	14,600.00	6,730.00		200,275.00	216,970.00	16,695.00	
A.B. Permit Fees	8,057.00	11,875.00	3,818.00		367,315.00	386,654.00	19,339.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	552.00	570.00	18.00		10,067.00	19,003.00	8,936.00	
Misc. Tobacco Tax	15,002.24	57,768.79	42,766.55		378,183.91	500,046.85	121,862.94	
Gross Receipts	\$ 16,882,130.54	\$ 20,151,668.80	\$ 3,269,538.26	19.37%	\$ 191,519,165.24	\$ 193,352,898.28	\$ 1,833,733.04	0.96%
Less: Refunds	6,553.20	473.83	(6,079.37)		169,237.10	114,646.27	(54,590.83)	
Net Receipts	\$ 16,875,577.34	\$ 20,151,194.97	\$ 3,275,617.63	19.41%	\$ 191,349,928.14	\$ 193,238,252.01	\$ 1,888,323.87	0.99%
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	3,404.53	400.52	(3,004.01)		30,493.66	56,781.50	26,287.84	
Tobacco Tax	1,543.94	73.31	(1,470.63)		117,530.38	57,074.45	(60,455.93)	
Other Tobacco Tax	404.73	0.00	(404.73)		8,898.06	0.00	(8,898.06)	
A.B. Licenses	1,150.00	0.00	(1,150.00)		1,150.00	0.00	(1,150.00)	
A.B. Permit Fees	50.00	0.00	(50.00)		165.00	325.00	160.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	100.00	100.00	
Misc. Tobacco Tax	0.00	0.00	0.00		11,000.00	0.00	(11,000.00)	
	\$ 6,553.20	\$ 473.83	\$ (6,079.37)		\$ 169,237.10	\$ 114,646.27	\$ (54,590.83)	