

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  
 November 2000 and November 2001

	Current Month				Five Months			
	November 2000	November 2001	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	\$ 1,183,456.45	\$ 1,196,566.90	\$ 13,110.45	1.11%	\$ 3,911,460.77	\$ 4,245,808.42	\$ 334,347.65	8.55%
Wine	376,711.93	399,942.94	23,231.01	6.17%	1,321,615.49	1,391,071.84	69,456.35	5.26%
Beer	698,897.06	719,443.98	20,546.92	2.94%	3,173,363.78	3,271,478.69	98,114.91	3.09%
Tobacco Tax	17,198,461.46	15,827,248.95	(1,371,212.51)	-7.97%	70,930,056.92	67,381,905.08	(3,548,151.84)	-5.00%
Other Tobacco Tax	466,031.80	528,329.33	62,297.53	N/A	1,680,936.97	2,297,148.58	616,211.61	N/A
<b>Subtotal</b>	<b>\$ 19,923,558.70</b>	<b>\$ 18,671,532.10</b>	<b>\$ (1,252,026.60)</b>		<b>\$ 81,017,433.93</b>	<b>\$ 78,587,412.61</b>	<b>\$ (2,430,021.32)</b>	
Fines & Forfeitures	2,500.00	0.00	(2,500.00)		12,050.00	18,750.00	6,700.00	
A.B. License Fees	0.00	1,625.00	1,625.00		3,637.50	8,992.50	5,355.00	
A.B. Permit Fees	21,796.00	22,941.00	1,145.00		317,301.00	327,379.00	10,078.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	200.00	2,127.00	1,927.00		2,165.00	3,863.00	1,698.00	
Misc. Tobacco Tax	21,575.85	28,046.51	6,470.66		175,658.19	168,791.46	(6,866.73)	
<b>Gross Receipts</b>	<b>\$ 19,969,630.55</b>	<b>\$ 18,726,271.61</b>	<b>\$ (1,243,358.94)</b>	<b>-6.23%</b>	<b>\$ 81,528,245.62</b>	<b>\$ 79,115,188.57</b>	<b>\$ (2,413,057.05)</b>	<b>-2.96%</b>
Less: Refunds	8,742.16	74,498.51	65,756.35		21,314.21	106,274.90	84,960.69	
<b>Net Receipts</b>	<b>\$ 19,960,888.39</b>	<b>\$ 18,651,773.10</b>	<b>\$ (1,309,115.29)</b>	<b>-6.56%</b>	<b>\$ 81,506,931.41</b>	<b>\$ 79,008,913.67</b>	<b>\$ (2,498,017.74)</b>	<b>-3.06%</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	114.42	114.42	
Beer	248.83	17,470.68	17,221.85		12,820.88	48,957.65	36,136.77	
Tobacco Tax	0.00	56,927.83	56,927.83		0.00	56,927.83	56,927.83	
Other Tobacco Tax	8493.33	0.00	(8,493.33)		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		0.00	175.00	175.00	
Misc. Alcoholic Bev	0.00	100.00	100.00		0.00	100.00	100.00	
Misc. Tobacco Tax	0.00	0.00	0.00		0.00	0.00	0.00	
	<b>\$ 8,742.16</b>	<b>\$ 74,498.51</b>	<b>\$ 65,756.35</b>		<b>\$ 21,314.21</b>	<b>\$ 106,274.90</b>	<b>\$ 84,960.69</b>	