

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 ALCOHOL AND TOBACCO TAX DIVISION
 LOUIS L. GOLDSTEIN TREASURY BUILDING
 ANNAPOLIS, MARYLAND 21404-2999
 TELEPHONE: 410-260-7314

COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
 October 2000 and October 2001

	Current Month				Four Months			
	October 2000	October 2001	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	\$ 800,657.65	\$ 874,652.41	\$ 73,994.76	9.24%	\$ 2,728,004.32	\$ 3,049,241.52	\$ 321,237.20	11.78%
Wine	305,476.97	279,741.90	(25,735.07)	-8.42%	944,903.56	991,128.90	46,225.34	4.89%
Beer	705,581.84	902,574.46	196,992.62	27.92%	2,474,466.72	2,552,034.71	77,567.99	3.13%
Tobacco Tax	13,513,308.94	17,258,716.93	3,745,407.99	27.72%	53,731,595.46	51,554,656.13	(2,176,939.33)	-4.05%
Other Tobacco Tax	496,089.77	562,931.54	66,841.77	N/A	1,214,905.17	1,768,819.25	553,914.08	N/A
Subtotal	\$ 15,821,115.17	\$ 19,878,617.24	\$ 4,057,502.07		\$ 61,093,875.23	\$ 59,915,880.51	\$ (1,177,994.72)	
Fines & Forfeitures	8,500.00	0.00	(8,500.00)		9,550.00	18,750.00	9,200.00	
A.B. License Fees	0.00	2,795.00	2,795.00		3,637.50	7,367.50	3,730.00	
A.B. Permit Fees	126,204.00	148,391.00	22,187.00		295,505.00	304,438.00	8,933.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	415.00	200.00	(215.00)		1,965.00	1,736.00	(229.00)	
Misc. Tobacco Tax	38,091.47	53,833.24	15,741.77		154,082.34	140,744.95	(13,337.39)	
Gross Receipts	\$ 15,994,325.64	\$ 20,083,836.48	\$ 4,089,510.84	25.57%	\$ 61,558,615.07	\$ 60,388,916.96	\$ (1,169,698.11)	-1.90%
Less: Refunds	1,815.29	14,386.89	12,571.60		12,572.05	31,776.39	19,204.34	
Net Receipts	\$ 15,992,510.35	\$ 20,069,449.59	\$ 4,076,939.24	25.49%	\$ 61,546,043.02	\$ 60,357,140.57	\$ (1,188,902.45)	-1.93%
REFUNDS:								
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	1,815.29	14,311.89	12,496.60		12,572.05	31,486.97	18,914.92	
Tobacco Tax	0.00	0.00	0.00		0.00	0.00	0.00	
Other Tobacco Tax	0.00	0.00	0.00		0.00	0.00	0.00	
A.B. Licenses	0.00	0.00	0.00		0.00	0.00	0.00	
A.B. Permit Fees	0.00	75.00	75.00		0.00	175.00	175.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Tobacco Tax	0.00	0.00	0.00		0.00	0.00	0.00	
	\$ 1,815.29	\$ 14,386.89	\$ 12,571.60		\$ 12,572.05	\$ 31,776.39	\$ 19,204.34	