

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

Final as of 10/31/01

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

	Current Month					Twelve Months				
	June 2000	June 2001	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2000	F.Y. 2001	Increase or Decrease	Percentage of Increase or Decrease		
ACCRUED RECEIPTS:										
Distilled Spirits	\$ 2,059,161.43 **	\$ 1,779,408.89	\$ (279,752.54)	-13.59%	\$ 11,464,809.19 **	\$ 11,435,199.78	\$ (29,609.41)	-0.26%		
Wine	677,689.76 **	574,737.68	(102,952.08)	-15.19%	4,116,101.82 **	3,946,358.42	(169,743.40)	-4.12%		
Beer	1,663,902.83 **	1,805,867.96	141,965.13	8.53%	9,063,229.96 **	9,170,732.99	107,503.03	1.19%		
Tobacco Tax	31,741,077.81 **	34,217,621.44 *	2,476,543.63	7.80%	197,622,841.32 **	199,485,014.93	1,862,173.61	0.94%		
Other Tobacco Tax	0.00	926,348.47	926,348.47	N/A	0.00	5,805,603.34	5,805,603.34	N/A		
Subtotal	\$ 36,141,831.83 **	\$ 39,303,984.44	\$ 3,162,152.61		\$ 222,266,982.29 **	\$ 229,842,909.46	\$ 7,575,927.17			
Fines & Forfeitures	0.00	0.00	0.00		30,850.00	24,439.00	(6,411.00)			
A.B. License Fees	2,200.00	270.00	(1,930.00)		206,122.50	200,545.00	(5,577.50)			
A.B. Permit Fees	6,206.00	6,867.00	661.00		373,692.00	374,182.00	490.00			
Tob. License Fees	260,872.84 **	256,953.48	(3,919.36)		260,872.84 **	256,953.48	(3,919.36)			
Misc. Alcoholic Bev	500.00 **	568.00	68.00		10,553.00 **	10,835.00	282.00			
Misc. Tobacco Tax	48,438.99 **	104,648.87	56,209.88		12,414,154.73 **	482,632.78	(11,931,521.95)			
Gross Receipts	\$ 36,460,049.66 **	\$ 39,673,291.79	\$ 3,213,242.13	8.81%	\$ 235,563,227.36 **	\$ 231,192,496.72	\$ (4,370,730.64)	-1.86%		
Less: Refunds	1,408.53 **	0.00	(1,408.53)		275,139.49 **	169,237.10	(105,902.39)			
Net Receipts	\$ 36,458,641.13 **	\$ 39,673,291.79	\$ 3,214,650.66	8.82%	\$ 235,288,087.87 **	\$ 231,023,259.62	\$ (4,264,828.25)	-1.81%		
REFUNDS:										
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00			
Wine	0.00	0.00	0.00		0.00	0.00	0.00			
Beer	1,408.53 **	0.00	(1,408.53)		244,859.57 **	30,493.66	(214,365.91)			
Tobacco Tax	0.00	0.00	0.00		340.90	117,530.38	117,189.48			
Other Tobacco Tax	0.00	0.00	0.00		0.00	8,898.06	8,898.06			
A.B. Licenses	0.00	0.00	0.00		0.00	1,150.00	1,150.00			
A.B. Permit Fees	0.00	0.00	0.00		100.00	165.00	65.00			
Misc. Alcoholic Bev	0.00	0.00	0.00		5,210.00 **	0.00	(5,210.00)			
Misc. Tobacco Tax	0.00	0.00	0.00		24,629.02	11,000.00	(13,629.02)			
	\$ 1,408.53 **	\$ 0.00	\$ (1,408.53)		\$ 275,139.49 **	\$ 169,237.10	\$ (105,902.39)			

* Amended.
 ** Misprint of prior year figures on 7/31/01 version corrected.