

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

AMENDED

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

	Current Month				Two Months				
	August 2000	August 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	\$ 889,304.98	\$ 955,125.53	\$ 65,820.55	7.40%	\$ 934,650.22	* \$ 1,209,795.40	\$ 275,145.18	* 29.44%	*
Wine	288,437.78	301,424.23	12,986.45	4.50%	299,386.84	* 378,994.44	79,607.60	* 26.59%	*
Beer	847,894.74	808,515.08	(39,379.66)	-4.64%	905,217.87	* 876,573.03	(28,644.84)	* -3.16%	*
Tobacco Tax	19,581,430.78	15,304,766.76	(4,276,664.02)	-21.84%	23,525,940.61	* 18,051,736.57	(5,474,204.04)	* -23.27%	*
Other Tobacco Tax	386,313.60	536,114.19	149,800.59	N/A	386,313.60	* 701,308.15	314,994.55	* N/A	*
<b>Subtotal</b>	<b>\$ 21,993,381.88</b>	<b>\$ 17,905,945.79</b>	<b>\$ (4,087,436.09)</b>		<b>\$ 26,051,509.14</b>	<b>* \$ 21,218,407.59</b>	<b>\$ (4,833,101.55)</b>		*
Fines & Forfeitures	0.00	10,350.00	10,350.00		300.00	* 15,750.00	15,450.00		*
A.B. License Fees	1,912.50	2,565.00	652.50		2,362.50	* 4,065.00	1,702.50		*
A.B. Permit Fees	4,305.00	7,140.00	2,835.00		10,217.00	* 14,697.00	4,480.00		*
Tob. License Fees	0.00	0.00	0.00		0.00	* 0.00	0.00		*
Misc. Alcoholic Bev	250.00	500.00	250.00		550.00	* 1,368.00	818.00		*
Misc. Tobacco Tax	57,845.00	40,607.27	(17,237.73)		80,782.76	* 53,132.55	(27,650.21)		*
<b>Gross Receipts</b>	<b>\$ 22,057,694.38</b>	<b>\$ 17,967,108.06</b>	<b>\$ (4,090,586.32)</b>	<b>-18.54%</b>	<b>\$ 26,145,721.40</b>	<b>* \$ 21,307,420.14</b>	<b>\$ (4,838,301.26)</b>	<b>* -18.51%</b>	*
Less: Refunds	0.00	0.00	0.00		37.32	* 1,505.08	1,467.76		*
<b>Net Receipts</b>	<b>\$ 22,057,694.38</b>	<b>\$ 17,967,108.06</b>	<b>\$ (4,090,586.32)</b>	<b>-18.54%</b>	<b>\$ 26,145,684.08</b>	<b>* \$ 21,305,915.06</b>	<b>\$ (4,839,769.02)</b>	<b>* -18.51%</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	46.90	46.90		*
Beer	0.00	0.00	0.00		37.32	* 1,358.18	1,320.86		*
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	0.00	0.00		0.00	100.00	100.00		
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		
<b>Total Refunds</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 37.32</b>	<b>* \$ 1,505.08</b>	<b>\$ 1,467.76</b>		*

\* Amended 10/10/01