

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 ALCOHOL AND TOBACCO TAX DIVISION
 LOUIS L. GOLDSTEIN TREASURY BUILDING
 ANNAPOLIS, MARYLAND 21404-2999
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COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
 December 2000 and December 2001

	Current Month				Six Months			
	December 2000	December 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	\$ 1,304,983.39	\$ 1,283,718.84	\$ (21,264.55)	-1.63%	\$ 5,216,444.16	\$ 5,529,527.26	\$ 313,083.10	6.00%
Wine	392,743.96	393,408.89	664.93	0.17%	1,714,359.45	1,784,480.73	70,121.28	4.09%
Beer	781,107.88	716,530.93	(64,576.95)	-8.27%	3,954,471.66	3,988,009.62	33,537.96	0.85%
Tobacco Tax	16,746,165.78	16,360,898.46	(385,267.32)	-2.30%	87,676,222.70	83,742,803.54	(3,933,419.16)	-4.49%
Other Tobacco Tax	629,960.20	427,323.14	(202,637.06)	N/A	2,310,897.17	2,724,471.72	413,574.55	N/A
Subtotal	\$ 19,854,961.21	\$ 19,181,880.26	\$ (673,080.95)		\$ 100,872,395.14	\$ 97,769,292.87	\$ (3,103,102.27)	
Fines & Forfeitures	327.00	0.00	(327.00)		12,377.00	18,750.00	6,373.00	
A.B. License Fees	1,665.00	40.00	(1,625.00)		5,302.50	9,032.50	3,730.00	
A.B. Permit Fees	8,821.00	9,542.00	721.00		326,122.00	336,921.00	10,799.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	500.00	900.00	400.00		2,665.00	4,763.00	2,098.00	
Misc. Tobacco Tax	15,163.17	46,834.39	31,671.22		190,821.36	215,625.85	24,804.49	
Gross Receipts	\$ 19,881,437.38	\$ 19,239,196.65	\$ (642,240.73)	-3.23%	\$ 101,409,683.00	\$ 98,354,385.22	\$ (3,055,297.78)	-3.01%
Less: Refunds	131,873.16	1,752.79	(130,120.37)		153,187.37	108,027.69	(45,159.68)	
Net Receipts	\$ 19,749,564.22	\$ 19,237,443.86	\$ (512,120.36)	-2.59%	\$ 101,256,495.63	\$ 98,246,357.53	\$ (3,010,138.10)	-2.97%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	0.00	250.90	250.90		0.00	365.32	365.32	
Beer	5,771.72	1,501.89	(4,269.83)		18,592.60	50,459.54	31,866.94	
Tobacco Tax	115,986.44	0.00	(115,986.44)		115,986.44	56,927.83	(59,058.61)	
Other Tobacco Tax	0.00	0.00	0.00		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	115.00	0.00	(115.00)		115.00	175.00	60.00	
Misc. Alcoholic Bev	10,000.00	0.00	(10,000.00)		10,000.00	100.00	(9,900.00)	
Misc. Tobacco Tax	0.00	0.00	0.00		0.00	0.00	0.00	
	\$ 131,873.16	\$ 1,752.79	\$ (130,120.37)		\$ 153,187.37	\$ 108,027.69	\$ (45,159.68)	