

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
 February 2001 and February 2002

	Current Month				Eight Months			
	February 2001	February 2002	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	\$ 707,480.40	\$ 701,747.23	\$ (5,733.17)	-0.81%	\$ 6,948,510.03	\$ 7,347,347.17	\$ 398,837.14	5.74%
Wine	259,988.94	272,769.61	12,780.67	4.92%	2,415,959.07	2,521,887.64	105,928.57	4.38%
Beer	730,942.77	723,677.24	(7,265.53)	-0.99%	5,235,844.44	5,356,345.54	120,501.10	2.30%
Tobacco Tax	13,179,086.11	15,711,232.91	2,532,146.80	19.21%	117,158,014.45	116,862,979.24	(295,035.21)	-0.25%
Other Tobacco Tax	443,798.89	461,720.63	17,921.74	4.04%	3,383,595.04	3,757,486.91	373,891.87	11.05%
Subtotal	\$ 15,321,297.11	\$ 17,871,147.62	\$ 2,549,850.51		\$ 135,141,923.03	\$ 135,846,046.50	\$ 704,123.47	
Fines & Forfeitures	231.00	3,500.00	3,269.00		12,762.00	46,750.00	33,988.00	
A.B. License Fees	187.50	352.50	165.00		8,385.00	10,635.00	2,250.00	
A.B. Permit Fees	8,381.00	8,758.00	377.00		344,177.00	354,824.00	10,647.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	1,060.00	200.00	(860.00)		4,275.00	11,313.00	7,038.00	
Misc. Tobacco Tax	19,123.26	10,467.31	(8,655.95)		231,667.76	226,663.89	(5,003.87)	
Gross Receipts	\$ 15,350,279.87	\$ 17,894,425.43	\$ 2,544,145.56	16.57%	\$ 135,743,189.79	\$ 136,496,232.39	\$ 753,042.60	0.55%
Less: Refunds	2,361.69	1,976.09	(385.60)		160,518.60	110,003.78	(50,514.82)	
Net Receipts	\$ 15,347,918.18	\$ 17,892,449.34	\$ 2,544,531.16	16.58%	\$ 135,582,671.19	\$ 136,386,228.61	\$ 803,557.42	0.59%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	0.00	0.00	0.00		0.00	365.32	365.32	
Beer	1,361.69	1,826.09	464.40		24,923.83	52,285.63	27,361.80	
Tobacco Tax	0.00	0.00	0.00		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	0.00	150.00	150.00		115.00	325.00	210.00	
Misc. Alcoholic Bev	0.00	0.00	0.00		10,000.00	100.00	(9,900.00)	
Misc. Tobacco Tax	1,000.00	0.00	(1,000.00)		1,000.00	0.00	(1,000.00)	
	\$ 2,361.69	\$ 1,976.09	\$ (385.60)		\$ 160,518.60	\$ 110,003.78	\$ (50,514.82)	