

STATE OF MARYLAND
 COMPTROLLER OF MARYLAND
 ALCOHOL AND TOBACCO TAX DIVISION
 LOUIS L. GOLDSTEIN TREASURY BUILDING
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COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
 September 2000 and September 2001

	Current Month				Three Months			
	September 2000	September 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	\$ 992,696.45	\$ 964,793.71	\$ (27,902.74)	-2.81%	\$ 1,927,346.67	\$ 2,174,589.11	\$ 247,242.44	12.83%
Wine	340,039.75	332,392.56	(7,647.19)	-2.25%	639,426.59	711,387.00	71,960.41	11.25%
Beer	863,667.01	772,887.22	(90,779.79)	-10.51%	1,768,884.88	1,649,460.25	(119,424.63)	-6.75%
Tobacco Tax	16,692,345.91	16,244,202.63	(448,143.28)	-2.68%	40,218,286.52	34,295,939.20	(5,922,347.32)	-14.73%
Other Tobacco Tax	332,501.80	504,579.56	172,077.76	N/A	718,815.40	1,205,887.71	487,072.31	N/A
Subtotal	\$ 19,221,250.92	\$ 18,818,855.68	\$ (402,395.24)		\$ 45,272,760.06	\$ 40,037,263.27	\$ (5,235,496.79)	
Fines & Forfeitures	750.00	3,000.00	2,250.00		1,050.00	18,750.00	17,700.00	
A.B. License Fees	1,275.00	507.50	(767.50)		3,637.50	4,572.50	935.00	
A.B. Permit Fees	159,084.00	141,350.00	(17,734.00)		169,301.00	156,047.00	(13,254.00)	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	1,000.00	168.00	(832.00)		1,550.00	1,536.00	(14.00)	
Misc. Tobacco Tax	35,208.11	33,779.16	(1,428.95)		115,990.87	86,911.71	(29,079.16)	
Gross Receipts	\$ 19,418,568.03	\$ 18,997,660.34	\$ (420,907.69)	-2.17%	\$ 45,564,289.43	\$ 40,305,080.48	\$ (5,259,208.95)	-11.54%
Less: Refunds	10,719.44	15,884.42	5,164.98		10,756.76	17,389.50	6,632.74	
Net Receipts	\$ 19,407,848.59	\$ 18,981,775.92	\$ (426,072.67)	-2.20%	\$ 45,553,532.67	\$ 40,287,690.98	\$ (5,265,841.69)	-11.56%
REFUNDS:								
Distilled Spirits	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	
Wine	0.00	67.52	67.52		0.00	114.42	114.42	
Beer	0.00	15,816.90	15,816.90		10,756.76	17,175.08	6,418.32	
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	
Total Refunds	\$ 0.00	\$ 15,884.42	\$ 15,884.42		\$ 10,756.76	\$ 17,389.50	\$ 6,632.74	