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COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR
August 2002 and August 2003

| | Current Month | | | | Two Months | | | |
|--------------------------|-------------------------|-------------------------|----------------------------|--|-------------------------|-------------------------|----------------------------|--|
| | August 2002 | August 2003 | Increase or Decrease | Percentage of Increase or Decrease | F.Y. 2003 | F.Y. 2004 | Increase or Decrease | Percentage of Increase or Decrease |
| ACCRUED RECEIPTS: | | | | | | | | |
| Distilled Spirits | \$ 1,003,340.81 | \$ 1,042,714.38 | \$ 39,373.57 | 3.92% | \$ 1,004,198.13 | \$ 1,045,518.77 | \$ 41,320.64 | 4.11% |
| Wine | 319,864.79 | 345,829.52 | 25,964.73 | 8.12% | 327,553.59 | 355,180.28 | 27,626.69 | 8.43% |
| Beer | 878,433.23 | 866,010.75 | (12,422.48) | -1.41% | 927,183.34 | 938,311.29 | 11,127.95 | 1.20% |
| Cigarettes | 23,802,307.52 | 26,016,310.91 | 2,214,003.39 | 9.30% | 28,436,596.10 | 32,608,664.18 | 4,172,068.08 * | 14.67% |
| Other Tobacco Products | 528,084.36 | 566,088.69 | 38,004.33 | 7.20% | 741,102.19 | 791,638.35 | 50,536.16 | 6.82% |
| Subtotal | \$ 26,532,030.71 | \$ 28,836,954.25 | \$ 2,304,923.54 | | \$ 31,436,633.35 | \$ 35,739,312.87 | \$ 4,302,679.52 | |
| Fines & Forfeitures | 1,500.00 | 19,758.21 | 18,258.21 | | 2,000.00 | 33,258.21 | 31,258.21 | |
| A.B. License Fees | 1,500.00 | 1,540.00 | 40.00 | | 4,000.00 | 4,010.00 | 10.00 | |
| A.B. Permit Fees | 7,288.00 | 10,865.00 | 3,577.00 | | 18,968.00 | 17,465.00 | (1,503.00) | |
| Tob. License Fees | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Misc. Alcoholic Bev | 100.00 | 1,705.00 | 1,605.00 | | 150.00 | 2,230.00 | 2,080.00 | |
| Misc. Tobacco Tax | 467,570.26 | 26,566.92 | (441,003.34) | | 794,051.88 | (147,754.40) | (941,806.28) | |
| Gross Receipts | \$ 27,009,988.97 | \$ 28,897,389.38 | \$ 1,887,400.41 | 6.99% | \$ 32,255,803.23 | \$ 35,648,521.68 | \$ 3,392,718.45 | 10.52% |
| Less: Refunds | 60,907.24 | 53,243.62 | (7,663.62) | | 61,952.78 | 53,243.62 | (8,709.16) | |
| Net Receipts | \$ 26,949,081.73 | \$ 28,844,145.76 | \$ 1,895,064.03 | 7.03% | \$ 32,193,850.45 | \$ 35,595,278.06 | \$ 3,401,427.61 | 10.57% |
| 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 | 2,097.09 | 868.27 | (1,228.82) | | 3,142.63 | 868.27 | (2,274.36) | |
| Cigarettes | 58,810.15 | 52,375.35 | (6,434.80) | | 58,810.15 | 52,375.35 | (6,434.80) | |
| Other Tobacco Products | 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 | 0.00 | 0.00 | |
| 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 | |
| | \$ 60,907.24 | \$ 53,243.62 | \$ (7,663.62) | | \$ 61,952.78 | \$ 53,243.62 | \$ (8,709.16) | |

9/17/2003