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COMPARATIVE STATEMENT OF ACCRUED RECEIPTS AND REFUNDS FOR  
January 2003 and January 2004

	Current Month				Seven Months			
	January 2003	January 2004	Increase or Decrease	Percentage of Increase or Decrease	F.Y. 2003	F.Y. 2004	Increase or Decrease	Percentage of Increase or Decrease
<b>ACCRUED RECEIPTS:</b>								
Distilled Spirits	\$ 1,269,346.85	\$ 1,234,275.90	\$ (35,070.95)	-2.76%	\$ 6,481,956.78	\$ 6,819,790.84	\$ 337,834.06	5.21%
Wine	580,161.28	523,460.89	(56,700.39)	-9.77%	2,293,309.43	2,412,522.51	119,213.08	5.20%
Beer	664,784.37	688,086.55	23,302.18	3.51%	4,572,771.09	4,732,795.57	160,024.48	3.50%
Cigarettes	20,821,107.44	21,623,117.13	802,009.69	3.85%	137,208,573.31	143,056,626.74	5,848,053.43	4.26%
Other Tobacco Products	626,383.62	724,173.52	97,789.90	15.61%	3,363,304.13	3,866,911.49	503,607.36	14.97%
<b>Subtotal</b>	<b>\$ 23,961,783.56</b>	<b>\$ 24,793,113.99</b>	<b>\$ 831,330.43</b>		<b>\$ 153,919,914.74</b>	<b>\$ 160,888,647.15</b>	<b>\$ 6,968,732.41</b>	
Fines & Forfeitures	0.00	0.00	0.00		5,500.00	36,750.00	31,250.00	
A.B. License Fees	60.00	1,175.00	1,115.00		6,982.50	12,340.00	5,357.50	
A.B. Permit Fees	14,429.00	18,825.00	4,396.00		361,889.00	684,050.00	322,161.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	6,090.00	3,680.00	(2,410.00)		15,578.00	8,558.50	(7,019.50)	
Misc. Tobacco Tax	13,545.89	36,573.45	23,027.56		11,008,012.26	121,808.90	(10,886,203.36)	
<b>Gross Receipts</b>	<b>\$ 23,995,908.45</b>	<b>\$ 24,853,367.44</b>	<b>\$ 857,458.99</b>	<b>3.57%</b>	<b>\$ 165,317,876.50</b>	<b>\$ 161,752,154.55</b>	<b>\$ (3,565,721.95)</b>	<b>-2.16%</b>
Less: Refunds	84,830.64	4,658.86	(80,171.78)		280,344.63	92,242.25	(188,102.38)	
<b>Net Receipts</b>	<b>\$ 23,911,077.81</b>	<b>\$ 24,848,708.58</b>	<b>\$ 937,630.77</b>	<b>3.92%</b>	<b>\$ 165,037,531.87</b>	<b>\$ 161,659,912.30</b>	<b>\$ (3,377,619.57)</b>	<b>-2.05%</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		195.18	0.00	(195.18)	
Beer	1,444.77	2,067.80	623.03		11,699.09	36,914.80	25,215.71	
Cigarettes	0.00	191.06	191.06		112,849.41	52,877.45	(59,971.96)	
Other Tobacco Products	82385.87	0.00	(82,385.87)		82,385.87	0.00	(82,385.87)	
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		100.00	50.00	(50.00)	
Misc. Alcoholic Bev	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Tobacco Tax	1,000.00	2,400.00	1,400.00		73,115.08	2,400.00	(70,715.08)	
	<b>\$ 84,830.64</b>	<b>\$ 4,658.86</b>	<b>\$ (80,171.78)</b>		<b>\$ 280,344.63</b>	<b>\$ 92,242.25</b>	<b>\$ (188,102.38)</b>	

2/9/2004