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

	Current Month				Eight Months			
	February 2003	February 2004	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	\$ 694,668.16	\$ 717,018.99	\$ 22,350.83	3.22%	\$ 7,176,624.94	\$ 7,536,809.83	\$ 360,184.89	5.02%
Wine	278,352.03	277,474.50	(877.53)	-0.32%	2,571,661.46	2,689,997.01	118,335.55	4.60%
Beer	706,239.36	656,673.56	(49,565.80)	-7.02%	5,279,010.45	5,389,469.13	110,458.68	2.09%
Cigarettes	20,751,084.63	21,291,944.47	540,859.84	2.61%	157,959,657.94	164,348,571.21	6,388,913.27	4.04%
Other Tobacco Products	448,997.59	529,998.75	81,001.16	18.04%	3,812,301.72	4,396,910.24	584,608.52	15.33%
Subtotal	\$ 22,879,341.77	\$ 23,473,110.27	\$ 593,768.50		\$ 176,799,256.51	\$ 184,361,757.42	\$ 7,562,500.91	
Fines & Forfeitures	0.00	0.00	0.00		5,500.00	36,750.00	31,250.00	
A.B. License Fees	0.00	0.00	0.00		6,982.50	12,340.00	5,357.50	
A.B. Permit Fees	9,280.00	22,610.00	13,330.00		371,169.00	706,660.00	335,491.00	
Tob. License Fees	0.00	0.00	0.00		0.00	0.00	0.00	
Misc. Alcoholic Bev	705.00	2,635.00	1,930.00		16,283.00	11,193.50	(5,089.50)	
Misc. Tobacco Tax	67,127.66	87,486.26	20,358.60		11,075,139.92	209,295.16	(10,865,844.76)	
Gross Receipts	\$ 22,956,454.43	\$ 23,585,841.53	\$ 629,387.10	2.74%	\$ 188,274,330.93	\$ 185,337,996.08	\$ (2,936,334.85)	-1.56%
Less: Refunds	25,603.12	394.15	(25,208.97)		305,947.75	92,636.40	(213,311.35)	
Net Receipts	\$ 22,930,851.31	\$ 23,585,447.38	\$ 654,596.07	2.85%	\$ 187,968,383.18	\$ 185,245,359.68	\$ (2,723,023.50)	-1.45%
REFUNDS:								
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	24,603.12	394.15	(24,208.97)		36,302.21	37,308.95	1,006.74	
Cigarettes	0.00	0.00	0.00		112,849.41	52,877.45	(59,971.96)	
Other Tobacco Products	0.00	0.00	0.00		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	0.00	(1,000.00)		74,115.08	2,400.00	(71,715.08)	
	\$ 25,603.12	\$ 394.15	\$ (25,208.97)		\$ 305,947.75	\$ 92,636.40	\$ (213,311.35)	