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

| | Current Month | | | | Five Months | | | |
|--------------------------|-------------------------|-------------------------|----------------------------|--|--------------------------|--------------------------|----------------------------|--|
| | November 2002 | November 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 | \$ 1,239,651.77 | \$ 1,302,863.62 | \$ 63,211.85 | 5.10% | \$ 4,105,465.78 | \$ 4,346,282.70 | \$ 240,816.92 | 5.87% |
| Wine | 409,387.06 | 456,042.15 | 46,655.09 | 11.40% | 1,387,199.13 | 1,490,920.62 | 103,721.49 | 7.48% |
| Beer | 999,133.76 | 784,474.17 | (214,659.59) | -21.48% | 3,397,578.74 | 3,331,808.87 | (65,769.87) | -1.94% |
| Cigarettes | 19,240,488.47 | 21,548,797.88 | 2,308,309.41 | 12.00% | 94,698,317.86 | 99,947,637.80 | 5,249,319.94 | 5.54% |
| Other Tobacco Products | 476,010.14 | 548,600.24 | 72,590.10 | 15.25% | 2,303,310.64 | 2,606,576.34 | 303,265.70 | 13.17% |
| Subtotal | \$ 22,364,671.20 | \$ 24,640,778.06 | \$ 2,276,106.86 | | \$ 105,891,872.15 | \$ 111,723,226.33 | \$ 5,831,354.18 | |
| Fines & Forfeitures | 0.00 | 0.00 | 0.00 | | 5,000.00 | 33,750.00 | 28,750.00 | |
| A.B. License Fees | 365.00 | 40.00 | (325.00) | | 5,107.50 | 10,245.00 | 5,137.50 | |
| A.B. Permit Fees | 28,188.00 | 72,160.00 | 43,972.00 | | 330,945.00 | 643,480.00 | 312,535.00 | |
| Tob. License Fees | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Misc. Alcoholic Bev | 2,100.00 | 500.00 | (1,600.00) | | 5,300.00 | 3,018.50 | (2,281.50) | |
| Misc. Tobacco Tax | 72,371.11 | 31,863.43 | (40,507.68) | | 10,899,701.83 | 21,196.28 | (10,878,505.55) | |
| Gross Receipts | \$ 22,467,695.31 | \$ 24,745,341.49 | \$ 2,277,646.18 | 10.14% | \$ 117,137,926.48 | \$ 112,434,916.11 | \$ (4,703,010.37) | -4.01% |
| Less: Refunds | 127,473.78 | 5,304.10 | (122,169.68) | | 190,458.03 | 86,210.76 | (104,247.27) | |
| Net Receipts | \$ 22,340,221.53 | \$ 24,740,037.39 | \$ 2,399,815.86 | 10.74% | \$ 116,947,468.45 | \$ 112,348,705.35 | \$ (4,598,763.10) | -3.93% |
| 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 | 3,056.90 | 5,304.10 | 2,247.20 | | 6,409.64 | 33,835.41 | 27,425.77 | |
| Cigarettes | 53,301.80 | 0.00 | (53,301.80) | | 112,738.13 | 52,375.35 | (60,362.78) | |
| 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 | 71,115.08 | 0.00 | (71,115.08) | | 71,115.08 | 0.00 | (71,115.08) | |
| | \$ 127,473.78 | \$ 5,304.10 | \$ (122,169.68) | | \$ 190,458.03 | \$ 86,210.76 | \$ (104,247.27) | |