

JULY 31, 2020 YTD ALCOHOL SALES PER MONTH REGULATORY REPORTS

| | By the Drink Sales | Liquor Package Sales | Malt Bev. Package Sales | Temporary Sales | Total Alcohol Sales |
|---------------|---------------------------|-----------------------------|--------------------------------|------------------------|----------------------------|
| Jul-20 | \$ 17,234.85 | \$ 154,028.75 | \$ 212,032.70 | | 383,296.30 |
| Aug-19 | \$ 11,076.17 | \$ 107,773.51 | \$ 175,843.75 | | 294,693.43 |
| Sep-19 | \$ 10,074.44 | \$ 106,435.80 | \$ 154,283.93 | | 270,794.17 |
| Oct-19 | \$ 10,001.98 | \$ 104,924.90 | \$ 132,394.08 | | 247,320.96 |
| Nov-19 | \$ 8,907.05 | \$ 112,286.15 | \$ 124,960.46 | | 246,153.66 |
| Dec-19 | \$ 9,519.51 | \$ 186,632.70 | \$ 136,198.53 | | 332,350.74 |
| Jan-20 | \$ 8,574.77 | \$ 106,040.36 | \$ 110,087.73 | | 224,702.86 |
| Feb-20 | \$ 9,593.80 | \$ 98,008.50 | \$ 92,465.23 | | 200,067.53 |
| Mar-20 | \$ 4,104.85 | \$ 122,477.75 | \$ 114,270.91 | | 240,853.51 |
| Apr-20 | \$ 2,596.78 | \$ 170,829.62 | \$ 156,189.57 | | 329,615.97 |
| May-20 | \$ 1,180.00 | \$ 148,762.58 | \$ 183,967.02 | | 333,909.60 |
| Jun-20 | \$ 20,469.75 | \$ 137,417.99 | \$ 181,425.31 | \$ | 339,313.05 |
| TOTALS | \$ 113,333.95 | \$ 1,555,618.61 | \$ 1,774,119.22 | \$ | \$ 3,443,071.78 |

REGULATORY FEE COLLECTED ON ALCOHOL SALES YTD JULY, 2020

| | By the Drink 6% | Liquor Package 6% | Malt Beverage Package 6% | Temporary Sales 6% | Total Regulatory Fee |
|---------------|------------------------|--------------------------|---------------------------------|---------------------------|-----------------------------|
| Jul-20 | \$ - | \$ 8,794.45 | \$ 12,066.41 | | \$ 20,860.86 |
| Aug-19 | \$ 429.97 | \$ 6,466.41 | \$ 10,602.68 | | \$ 17,499.06 |
| Sep-19 | \$ 379.44 | \$ 6,386.15 | \$ 9,280.62 | | \$ 16,046.21 |
| Oct-19 | \$ 390.72 | \$ 6,295.49 | \$ 7,945.31 | | \$ 14,631.52 |
| Nov-19 | \$ 350.22 | \$ 6,737.17 | \$ 7,499.79 | | \$ 14,587.18 |
| Dec-19 | \$ 571.17 | \$ 11,197.46 | \$ 8,173.31 | | \$ 19,941.94 |
| Jan-20 | \$ 514.49 | \$ 6,362.42 | \$ 6,606.84 | | \$ 13,483.75 |
| Feb-20 | \$ 576.62 | \$ 5,880.51 | \$ 5,548.24 | | \$ 12,005.37 |
| Mar-20 | \$ 270.34 | \$ 7,348.66 | \$ 6,857.43 | | \$ 14,476.43 |
| Apr-20 | \$ - | \$ 9,409.77 | \$ 6,506.24 | | \$ 15,916.01 |
| May-20 | \$ - | \$ 8,925.76 | \$ 10,570.99 | | \$ 19,496.75 |
| Jun-20 | \$ 118.81 | \$ 8,245.08 | \$ 10,473.46 | | \$ 18,837.35 |
| Totals | \$ 3,601.78 | \$ 92,049.33 | \$ 102,131.32 | \$ | \$ 197,782.43 |

****Regulatory Fees may not reflect the exact percentage due to credit taken for application/license fees.**