

**SEPTEMBER 30, 2020 YTD ALCOHOL SALES PER MONTH REGULATORY REPORTS**

	<b>By the Drink Sales</b>	<b>Liquor Package Sales</b>	<b>Malt Bev. Package Sales</b>	<b>Temporary Sales</b>	<b>Total Alcohol Sales</b>
Jul-20	\$ 17,234.85	\$ 154,028.75	\$ 212,032.70		383,296.30
Aug-20	\$ 20,066.56	\$ 141,529.06	\$ 202,377.12		363,972.74
Sep-20	\$ 19,533.99	\$ 141,113.91	\$ 187,818.79		348,466.69
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
<b>TOTALS</b>	<b>\$ 131,783.89</b>	<b>\$ 1,624,052.27</b>	<b>\$ 1,834,187.45</b>	<b>\$</b>	<b>\$ 3,590,023.61</b>

**REGULATORY FEE COLLECTED ON ALCOHOL SALES YTD SEPTEMBER, 2020**

	<b>By the Drink 6%</b>	<b>Liquor Package 6%</b>	<b>Malt Beverage Package 6%</b>	<b>Temporary Sales 6%</b>	<b>Total Regulatory Fee</b>
Jul-20	\$ -	\$ 8,794.45	\$ 12,066.41		\$ 20,860.86
Aug-20	\$ 338.57	\$ 8,491.74	\$ 11,752.82		\$ 20,583.13
Sep-20	\$ 946.95	\$ 8,466.83	\$ 11,270.96		\$ 20,684.74
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
<b>Totals</b>	<b>\$ 4,077.89</b>	<b>\$ 96,155.34</b>	<b>\$ 105,271.80</b>	<b>\$</b>	<b>\$ 205,505.03</b>

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