

**JANUARY 31, 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-21        | \$ 12,218.73              | \$ 179,477.01               | \$ 185,334.98                  |                        | 377,030.72                 |
| Aug-21        | \$ 11,535.00              | \$ 156,081.85               | \$ 166,376.23                  |                        | 333,993.08                 |
| Sep-21        | \$ 12,758.00              | \$ 165,421.31               | \$ 155,490.32                  |                        | 333,669.63                 |
| Oct-21        | \$ 12,698.00              | \$ 153,824.11               | \$ 142,515.51                  |                        | 309,037.62                 |
| Nov-21        | \$ 12,114.00              | \$ 166,306.06               | \$ 124,240.21                  |                        | 302,660.27                 |
| Dec-21        | \$ 10,691.00              | \$ 262,048.86               | \$ 150,658.17                  |                        | 423,398.03                 |
| Jan-22        | \$ 5,865.57               | \$ 128,151.87               | \$ 124,559.13                  |                        | 258,576.57                 |
| Feb-21        | \$ 13,573.60              | \$ 132,860.84               | \$ 109,299.84                  |                        | 255,734.28                 |
| Mar-21        | \$ 22,497.76              | \$ 148,348.39               | \$ 126,838.44                  |                        | 297,684.59                 |
| Apr-21        | \$ 25,568.65              | \$ 109,854.46               | \$ 163,778.77                  |                        | 299,201.88                 |
| May-21        | \$ 27,580.26              | \$ 123,039.26               | \$ 188,124.15                  |                        | 338,743.67                 |
| Jun-21        | \$ 10,653.27              | \$ 171,850.89               | \$ 166,671.61                  | \$                     | 349,175.77                 |
| <b>TOTALS</b> | <b>\$ 177,753.84</b>      | <b>\$ 1,897,264.91</b>      | <b>\$ 1,803,887.36</b>         | <b>\$</b>              | <b>\$ 3,878,906.11</b>     |

**REGULATORY FEE COLLECTED ON ALCOHOL SALES YTD JANUARY, 2022**

|               | <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-21        | \$ 412.00              | \$ 10,768.74             | \$ 11,121.59                    |                           | \$ 22,302.33                |
| Aug-21        | \$ 412.00              | \$ 9,364.90              | \$ 9,886.98                     |                           | \$ 19,663.88                |
| Sep-21        | \$ 501.00              | \$ 9,925.28              | \$ 9,293.43                     |                           | \$ 19,719.71                |
| Oct-21        | \$ 761.70              | \$ 9,229.44              | \$ 8,464.95                     |                           | \$ 18,456.09                |
| Nov-21        | \$ 726.70              | \$ 9,978.36              | \$ 7,430.68                     |                           | \$ 18,135.74                |
| Dec-21        | \$ 641.40              | \$ 15,722.93             | \$ 9,012.96                     |                           | \$ 25,377.29                |
| Jan-22        | \$ 320.00              | \$ 7,689.10              | \$ 7,474.95                     |                           | \$ 15,484.05                |
| Feb-21        | \$ 814.70              | \$ 7,971.65              | \$ 6,374.62                     |                           | \$ 15,160.97                |
| Mar-21        | \$ 1,350.09            | \$ 8,900.90              | \$ 7,111.78                     |                           | \$ 17,362.77                |
| Apr-21        | \$ -                   | \$ 6,591.27              | \$ 5,440.97                     |                           | \$ 12,032.24                |
| May-21        | \$ 559.96              | \$ 7,382.35              | \$ 11,076.70                    |                           | \$ 19,019.01                |
| Jun-21        | \$ 284.00              | \$ 10,311.06             | \$ 9,938.12                     |                           | \$ 20,533.18                |
| <b>Totals</b> | <b>\$ 6,783.55</b>     | <b>\$ 113,835.98</b>     | <b>\$ 102,627.73</b>            | <b>\$</b>                 | <b>\$ 223,247.26</b>        |

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