

JUNE 30, 2023 YTD ALCOHOL SALES PER MONTH REGULATORY REPORTS

| | By the Drink Sales | Liquor Package Sales | Malt Bev. Package Sales | Temporary Sales | Total Alcohol Sales |
|---------------|---------------------------|-----------------------------|--------------------------------|------------------------|----------------------------|
| Jul-22 | \$ 17,119.91 | \$ 175,487.42 | \$ 227,124.67 | | 419,732.00 |
| Aug-22 | \$ 10,569.63 | \$ 169,513.04 | \$ 213,115.57 | | 393,198.24 |
| Sep-22 | \$ 9,607.28 | \$ 169,914.66 | \$ 191,787.08 | | 371,309.02 |
| Oct-22 | \$ 8,343.07 | \$ 159,501.19 | \$ 159,923.77 | | 327,768.03 |
| Nov-22 | \$ 12,297.06 | \$ 161,365.24 | \$ 148,255.19 | | 321,917.49 |
| Dec-22 | \$ 8,313.24 | \$ 264,484.81 | \$ 253,507.45 | | 526,305.50 |
| Jan-23 | \$ 11,773.44 | \$ 127,431.08 | \$ 127,916.83 | | 267,121.35 |
| Feb-23 | \$ 7,159.81 | \$ 138,054.47 | \$ 135,442.08 | | 280,656.36 |
| Mar-23 | \$ 10,235.33 | \$ 144,648.41 | \$ 154,722.02 | | 309,605.76 |
| Apr-23 | \$ 13,971.63 | \$ 153,598.95 | \$ 162,567.60 | | 330,138.18 |
| May-23 | \$ 10,972.71 | \$ 163,008.84 | \$ 176,089.75 | | 350,071.30 |
| Jun-23 | \$ 17,022.80 | \$ 176,483.96 | \$ 205,802.84 | \$ | 399,309.60 |
| TOTALS | \$ 137,385.91 | \$ 2,003,492.07 | \$ 2,156,254.85 | \$ | \$ 4,297,132.83 |

REGULATORY FEE COLLECTED ON ALCOHOL SALES YTD JUNE, 2023

| | By the Drink 6% | Liquor Package 6% | Malt Beverage Package 6% | Temporary Sales 6% | Total Regulatory Fee |
|---------------|------------------------|--------------------------|---------------------------------|---------------------------|-----------------------------|
| Jul-22 | \$ 992.41 | \$ 10,529.24 | \$ 13,097.76 | | \$ 24,619.41 |
| Aug-22 | \$ 592.81 | \$ 10,170.79 | \$ 12,664.53 | | \$ 23,428.13 |
| Sep-22 | \$ 562.68 | \$ 10,194.88 | \$ 11,481.66 | | \$ 22,239.22 |
| Oct-22 | \$ 500.59 | \$ 9,570.06 | \$ 9,364.25 | | \$ 19,434.90 |
| Nov-22 | \$ 445.03 | \$ 9,681.91 | \$ 8,605.23 | | \$ 18,732.17 |
| Dec-22 | \$ 498.80 | \$ 15,851.09 | \$ 10,389.49 | | \$ 26,739.38 |
| Jan-23 | \$ 706.40 | \$ 7,645.86 | \$ 7,676.96 | | \$ 16,029.22 |
| Feb-23 | \$ 424.59 | \$ 8,283.25 | \$ 8,128.47 | | \$ 16,836.31 |
| Mar-23 | \$ 614.11 | \$ 8,685.58 | \$ 9,283.31 | | \$ 18,583.00 |
| Apr-23 | \$ 1,010.42 | \$ 9,215.93 | \$ 9,759.54 | | \$ 19,985.89 |
| May-23 | \$ 658.37 | \$ 9,807.53 | \$ 10,557.88 | | \$ 21,023.78 |
| Jun-23 | \$ 1,021.33 | \$ 10,589.11 | \$ 12,352.39 | \$ | \$ 23,962.83 |
| Totals | \$ 8,027.54 | \$ 120,225.23 | \$ 123,361.47 | \$ | \$ 251,614.24 |

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