

**YTD ALCOHOL SALES  
PER MONTH REGULATORY REPORTS  
JANUARY 2018**

	<b>By the Drink Sales</b>	<b>Liquor Pack Sales</b>	<b>Malt Bev Pack Sales</b>	<b>Temp Sales</b>	<b>Total Alcohol Sales</b>
JUNE – 2017	\$ 161,951.38	\$ 347,189.64	\$ 792,889.05	\$	\$ 1,302,030.07
JULY – 2017	\$ 164,021.82	\$ 369,478.51	\$ 841,784.98	\$ 24,089.00	\$ 1,399,374.31
AUGUST – 2017	\$ 158,136.90	\$ 353,145.98	\$ 771,173.44	\$	\$ 1,282,456.32
SEPTEMBER – 2017	\$ 170,439.86	\$ 358,797.73	\$ 721,597.03	\$ 201.00	\$ 1,251,035.62
OCTOBER - 2017	\$ 150,915.75	\$ 359,670.26	\$ 590,095.13	\$ 1,500.00	\$ 1,102,181.14
NOVEMBER - 2017	\$ 151,973.25	\$ 427,176.46	\$ 569,657.89	\$	\$ 1,148,807.60
DECEMBER - 2017	\$ 166,042.00	\$ 635,964.03	\$ 663,887.87	\$	\$ 1,465,893.90
JANUARY - 2018	\$ 144,723.63	\$ 323,911.57	\$ 543,642.27	\$	\$ 1,012,277.47
FEBRUARY - 2018	\$	\$	\$	\$	\$
MARCH - 2018	\$	\$	\$	\$	\$
APRIL - 2018	\$	\$	\$	\$	\$
MAY - 2018	\$	\$	\$	\$	\$
<b>TOTALS</b>	<b>\$ 1,268,204.59</b>	<b>\$ 3,175,334.18</b>	<b>\$ 5,494,727.66</b>	<b>\$ 25,790.00</b>	<b>\$ 9,964,056.43</b>

**REGULATORY FEE COLLECTED ON  
ALCOHOL SALES YTD  
JANUARY 2018**

	<b>By the Drink 6%</b>	<b>Liquor Pack 5%</b>	<b>Malt Bev Pack 4%</b>	<b>Temp 6%</b>	<b>Total Regulatory Fee</b>
JUNE – 2017	\$ 6,635.11	\$ 16,425.84	\$ 31,022.23	\$	\$ 54,083.18
JULY – 2017	\$ 7,872.22	\$ 16,793.92	\$ 31,673.94	\$ 1,308.84	\$ 57,648.92
AUGUST – 2017	\$ 8,922.15	\$ 17,648.82	\$ 30,378.58	\$	\$ 56,949.55
SEPTEMBER – 2017	\$ 9,225.49	\$ 17,235.37	\$ 28,815.99	\$ **	\$ 55,276.85
OCTOBER – 2017	\$ 8,237.60	\$ 17,399.61	\$ 23,580.64	\$ **	\$ 49,217.85
NOVEMBER – 2017	\$ 8,379.67	\$ 21,262.92	\$ 22,990.45	\$	\$ 52,633.04
DECEMBER – 2017	\$ 9,269.15	\$ 30,609.76	\$ 26,394.54	\$	\$ 66,273.45
JANUARY – 2018	\$ 8,214.92	\$ 16,142.87	\$ 21,712.74	\$	\$ 46,070.53
FEBRUARY - 2018	\$	\$	\$	\$	\$
MARCH – 2018	\$	\$	\$	\$	\$
APRIL – 2018	\$	\$	\$	\$	\$
MAY - 2018	\$	\$	\$	\$	\$
<b>TOTALS</b>	<b>\$ 66,756.31</b>	<b>\$ 153,519.11</b>	<b>\$ 216,569.11</b>	<b>\$ 1,308.84</b>	<b>\$ 438,153.37</b>

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