

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

	<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 - 2020	\$ 139,918.29	\$ 620,390.77	\$ 892,167.40	\$	\$ 1,652,476.46
JULY - 2020	\$ 163,541.46	\$ 580,076.25	\$ 1,139,804.86	\$	\$ 1,883,422.57
AUGUST - 2020	\$ 147,308.63	\$ 545,458.72	\$ 985,419.56	\$	\$ 1,678,186.91
SEPTEMBER - 2020	\$ 175,562.76	\$ 521,530.03	\$ 917,747.41	\$	\$ 1,614,840.20
OCTOBER - 2020	\$	\$	\$	\$	\$
NOVEMBER - 2020	\$	\$	\$	\$	\$
DECEMBER - 2020	\$	\$	\$	\$	\$
JANUARY - 2021	\$	\$	\$	\$	\$
FEBRUARY - 2021	\$	\$	\$	\$	\$
MARCH - 2021	\$	\$	\$	\$	\$
APRIL - 2021	\$	\$	\$	\$	\$
MAY - 2021	\$	\$	\$	\$	\$
<b>TOTALS</b>	<b>\$ 626,331.14</b>	<b>\$ 2,267,455.77</b>	<b>\$ 3,935,139.23</b>	<b>\$</b>	<b>\$ 6,828,926.14</b>

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

	<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 - 2020	\$ 3,445.07	\$ 30,916.16	\$ 35,696.22	\$	\$ 70,057.45
JULY - 2020	\$ 5,660.26	\$ 28,900.47	\$ 45,681.03	\$	\$ 80,241.76
AUGUST - 2020	\$ 7,360.74	\$ 26,837.21	\$ 39,258.32	\$	\$ 73,456.27
SEPTEMBER - 2020	\$ 9,376.31	\$ 25,655.05	\$ 35,774.72	\$	\$ 70,806.08
OCTOBER - 2020	\$	\$	\$	\$	\$
NOVEMBER - 2020	\$	\$	\$	\$	\$
DECEMBER - 2020	\$	\$	\$	\$	\$
JANUARY - 2021	\$	\$	\$	\$	\$
FEBRUARY - 2021	\$	\$	\$	\$	\$
MARCH - 2021	\$	\$	\$	\$	\$
APRIL - 2021	\$	\$	\$	\$	\$
MAY - 2021	\$	\$	\$	\$	\$
<b>TOTALS</b>	<b>\$ 25,842.38</b>	<b>\$ 112,308.89</b>	<b>\$ 156,410.29</b>	<b>\$</b>	<b>\$ 294,561.56</b>

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