

**YTD ALCOHOL SALES
PER MONTH REGULATORY REPORTS
AUGUST 31, 2013**

	By the Drink Sales	Liquor Pack Sales	Malt Bev Pack Sales	Temp Sales	Total Alcohol Sales
SEPTEMBER - 2012	\$ 910.00	\$ -0-	\$ 485,555.45	\$	\$ 486,465.45
OCTOBER - 2012	\$ 12,782.48	\$ -0-	\$ 741,267.58	\$	\$ 754,050.06
NOVEMBER - 2012	\$ 13,910.98	\$ -0-	\$ 874,749.40	\$	\$ 888,660.38
DECEMBER - 2012	\$ 47,367.91	\$	\$ 964,602.38	\$	\$ 1,011,970.29
JANUARY - 2013	\$ 51,867.85	\$	\$ 856,655.84	\$	\$ 908,523.69
FEBRUARY - 2013	\$ 59,586.12	\$	\$ 715,846.62	\$	\$ 775,432.74
MARCH - 2013	\$ 72,351.90	\$ 66,997.04	\$ 772,895.11	\$	\$ 912,244.05
APRIL - 2013	\$ 56,064.94	\$ 398,065.87	\$ 817,672.62	\$	\$ 1,271,803.43
MAY - 2013	\$ 79,756.69	\$ 444,146.48	\$ 980,278.04	\$	\$ 1,504,181.21
JUNE - 2013	\$ 76,284.05	\$ 420,283.12	\$ 1,028,806.03	\$	\$ 1,525,373.20
JULY - 2013	\$ 77,183.74	\$ 467,044.79	\$ 1,099,600.28	\$ 24,019.70	\$ 1,667,848.51
AUGUST - 2013	\$ 79,213.89	\$ 456,921.82	\$ 1,060,161.29	\$	\$ 1,596,297.00
TOTALS	\$ 627,280.55	\$ 2,253,459.12	\$ 10,398,090.64	\$ 24,019.70	\$ 13,302,850.01

**REGULATORY FEE COLLECTED ON
ALCOHOL SALES YTD**

	By the Drink 6%	Liquor Pack 5%	Malt Bev Pack 4%	Temp 6%	Total Regulatory Fee
SEPTEMBER - 2012	\$ 54.60	\$ -0-	\$ 18,283.34	\$ -	\$ 18,337.94
OCTOBER - 2012	\$ 207.99	\$	\$ 28,590.53	\$	\$ 28,798.52
NOVEMBER - 2012	\$ 232.17	\$	\$ 34,593.47	\$	\$ 34,825.64
DECEMBER - 2012	\$ *0.00	\$	\$ 38,526.98	\$ -	\$ 38,526.98
JANUARY - 2013	\$ 1,995.72	\$	\$ 34,301.87	\$	\$ 36,297.59
FEBRUARY - 2013	\$ 2,550.12	\$	\$ 28,577.08	\$	\$ 31,127.20
MARCH - 2013	\$ 3,178.18	\$ 1,749.85	\$ 30,193.23	\$	\$ 35,121.26
APRIL - 2013	\$ 2,841.60	\$ 19,803.30	\$ 32,644.99	\$	\$ 55,289.89
MAY - 2013	\$ 3,964.01	\$ 21,407.33	\$ 38,760.06	\$	\$ 64,131.40
JUNE - 2013	\$ 1,798.76	\$ 18,200.04	\$ 37,783.87	\$	\$ 57,782.67
JULY - 2013	\$ 2,529.06	\$ 23,351.65	\$ 43,257.10	\$ 1,291.18	\$ 70,428.99
AUGUST - 2013	\$ 3,606.30	\$ 22,846.10	\$ 42,207.18	\$	\$ 68,659.58
TOTALS	\$ 22,958.51	\$ 107,358.27	\$ 407,719.70	\$ 1,291.18	\$ 539,327.66

* No Regulatory Fees taken due to Credits Taken

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