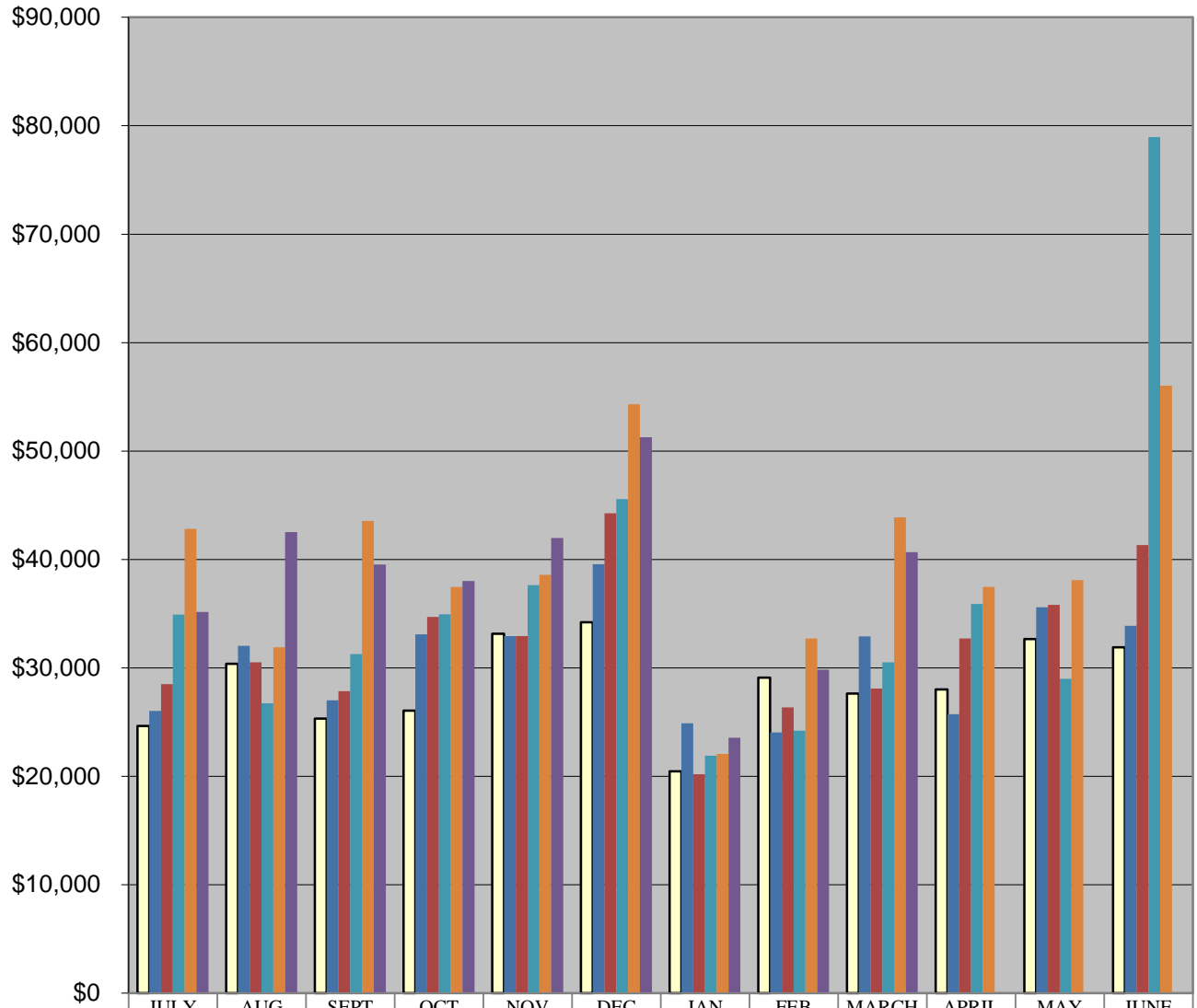


LIQUOR INCOME



FY YTD	
11/12 YTD	\$250,924
12/13 YTD	\$272,465
13/14 YTD	\$273,374
14/15 YTD	\$287,638
15/16 YTD	\$347,285
16/17 YTD	\$342,501

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
11/12 INCOME	\$24,641	\$30,378	\$25,331	\$26,057	\$33,148	\$34,200	\$20,459	\$29,093	\$27,619	\$28,011	\$32,666	\$31,895
12/13 INCOME	\$26,033	\$32,025	\$26,995	\$33,078	\$32,930	\$39,563	\$24,878	\$24,056	\$32,906	\$25,728	\$35,586	\$33,876
13/14 INCOME	\$28,511	\$30,499	\$27,843	\$34,686	\$32,934	\$44,268	\$20,183	\$26,357	\$28,094	\$32,701	\$35,818	\$41,317
14/15 INCOME	\$34,906	\$26,730	\$31,266	\$34,949	\$37,634	\$45,551	\$21,886	\$24,217	\$30,500	\$35,884	\$28,994	\$78,961
15/16 INCOME	\$42,826	\$31,890	\$43,554	\$37,451	\$38,587	\$54,320	\$22,060	\$32,713	\$43,882	\$37,459	\$38,083	\$56,028
16/17 INCOME	\$35,156	\$42,521	\$39,520	\$38,007	\$41,979	\$51,261	\$23,561	\$29,818	\$40,677			