

| Mixed Beverage Tax Month | COLLECTED BY SPI | FY 2021-22 TOTAL | FY 2020-21 TOTAL |
|-----------------------------|---------------------|----------------------|----------------------|
| October | December | \$ 34,955.63 | \$ 101,263.65 * |
| November | January | \$ 24,283.63 | \$ 82,933.80 * |
| December | February | \$ 27,750.93 | \$ 20,202.98 |
| January | March | \$ 26,902.11 | \$ 25,234.70 |
| February | April | \$ 33,716.68 | \$ 27,863.62 |
| March | May | \$ 55,261.74 | \$ 51,000.20 |
| April | June | \$ 55,231.02 | \$ 58,191.02 |
| May | July | \$ 54,782.57 | \$ 62,062.78 |
| June | August | | \$ 64,628.88 |
| July | September | | \$ 75,647.20 |
| August | October | | \$ 49,199.26 |
| September | November | | \$ 39,936.31 |
| Total | | <u>\$ 312,884.31</u> | <u>\$ 658,164.40</u> |

**Payments for Mixed Beverage Tax changed from quarterly to monthly distributions beginning January 2021.

*Reflect three months worth of tax in FY 2020-21.