Maine State Liquor and Lottery Commission Minutes of Meeting Tuesday, August 13, 2024 Virtual component using Zoom

Call to Order:

Commission Chair Fitzgerald called the meeting to order at 10:00 A.M.

Roll Call

Commissioners in Attendance: Elizabeth Fitzgerald, Julie Sheehan, Kim Monaghan, Stacey Fitts, and John Schneck.

BABLO/DAFS Staff in attendance: Louis Luchini, Director; Tracy Willett, Acting Deputy Director Liquor; Michael Boardman, Deputy Director Lottery; Lisa Rodrigue, Lottery Marketing Manager; Daniel Meaney, Lottery Games Manager; Philip Mantis, Attorney General's Office; Terrance Meehan, Financial Analyst; Judy Thomas, Marketing Specialist; Niall Breen, Operations/Security Supervisor; and Nicholle Clark, Liquor Operations Associate and acting as Clerk of the Commission.

Pine State Spirits in attendance (Spirits portion only): Don Potter and Tammy Tyler.

Scientific Games in attendance (Lottery portion only): Renee Loring and Greta Cerce.

Fuseideas in attendance (Lottery portion only): Steven Mason.

Spirits portion only: Rob Andreasen, Zachary Redmann and Kyle Riggs, Southern Glazer's; Patrick Murphy, Martignetti; Gary Duncklee, RNDC; Tim Blue and Ken Grant, Rooper's; Seth Ferris, MS Walker; Todd Blanchette and Sonia Statires, Stone Fence Beverage; Cathy Sullivan, RSVP; and Christine Cummings, Maine Grocers.

Lottery Portion Only: Jonathan Asen, Bernstein Shur; and Mark Basedow, Lotto.com.

Approval of Minutes:

Commission Chair Fitzgerald asked for a motion to approve the minutes of the July 9, 2024, meeting. A motion was made by Commissioner Schneck to accept the minutes; the motion was seconded by Commissioner Sheehan. The roll was called, and all Commissioners voted in the affirmative; the motion passed unanimously.

Liquor Operations:

Director Luchini reported on July 2024 sales as follows:

- Sales report for July:
 - Shipping days: 23 TY vs. 21 LY
 - Cases sold were 155,036 TY vs. 141,531; +9.54%
 - Dollar Sales were \$26,684,788 TY vs. \$23,799,200 LY; +12.12%
 - Bailment collected: \$275,743
 - Depletion allowances: \$1,274,478
- Sales report for YTD:

- Cases sold were: 155,036 TY vs. 141,531 LY; +9.54%
- Dollar Sales were: \$26,684,788 TY vs \$23,799,200 LY; +12.12%
- Shipping days were 23 TY vs. 21 LY;
- Spirits Financial Activity YTD FY 2025 vs FY 2024
 - Spirits Operating Profits \$6,726,580 TY vs \$6.191,237; +8.65%
 - Spirits Profits Transfers \$8,073,739 vs \$8,710,610 -7.31%

Acting Deputy Director Tracy Willett reported the following sales and profit reports (sales and profit reports attached to the minutes):

- Sales Comparisons by County for Maine
- Top 25 Agents in 3 Month Case Sales Increase

New Business: None

Old Business: None

New Product Listings:

Acting Deputy Director Tracy Willett presented one-hundred and twelve (112) new product listings for August 2024. A motion was made by Commissioner Monaghan to approve all the items presented for listing; the motion was seconded by Commissioner Schneck. The roll was called, and all Commissioners voted in the affirmative; the motion passed unanimously. (New product listings distributed and attached to the minutes.)

Label/Package Changes:

There were no label changes to present in August.

Value Added Packs:

Acting Deputy Director Tracy Willett presented nineteen (19) value added packs for August 2024. A motion was made by Commissioner Schneck to approve; the motion was seconded by Commissioner Sheehan. The roll was called, and all Commissioners voted in the affirmative; the motion passed unanimously. (Value added packs distributed and attached to the minutes.)

Rebates:

Acting Deputy Director Tracy Willett presented forty-two (42) rebates/coupons for August 2024. These rebates/coupons were standard in nature. A motion was made by Commissioner Sheehan to accept these rebates/coupons; the motion was seconded by Commissioner Schneck. The roll was called, and all Commissioners voted in the affirmative; the motion passed unanimously. (Rebates/coupons distributed and attached to the minutes.)

Don reported on the resets completed in 2024 FY. A reset is a refresh of a store's liquor set, where new items are added, and slow movers can be deleted. This report covered independent agency stores in Central, Southern and Northern Maine and 7 chain stores.

- Pine State has reset 30 independent agency stores. Out of those 30 agency stores, they have deleted 624 slow moving items to make room for newer products. 1,077 new items were added in these resets and 163 linear feet was added to shelf sets.
- Pine State also reset a series of chain stores: 10 R.H Foster Stores, 31 Big Apple Stores, 26 Cumberland Farm Stores, 10 Nouria Stores, 9 Tradewinds Stores, 2 Circle K Stores, and 1 Rooper's Store. These chain stores deleted 760 items, added 1,221 new items and gained 162 linear feet.

There were 149 stores that were planogrammed, tagged and reset in FY2024.

22 new agency stores were set up in fall 2023 and spring 2024. The stores set up in the fall of 2023 have generated \$792,316.65 in sales through July 2024. The stores set up in spring 2024 generated \$547,056.59 in sales through July 31, 2024. With the addition of 22 new agency stores selling spirits, 3,236 linear feet in products has been added to the spirits business.

Other Business: None

Public Comments: None

The next Commission meeting is scheduled for Tuesday, September 17, 2024, at 10:00 a.m. The October 2024 meeting is tentatively scheduled for October 8, 2024, at 10:00 a.m.

Lottery Operations:

Director Luchini reported that the Sea Dogs game on August 3rd as part of the 50th anniversary celebration was successful. He also reported that Warehouse Dash event will be in late September. The lottery will host a 50th Anniversary celebration event at the Augusta Civic Center on October 28th. Deputy Director Boardman reviewed the jackpots for the Powerball game in FY24 and FY25 year to date. Deputy Director Boardman also compared FY24 Mega Million's numbers to this FY numbers year to date. Director Luchini reported that Megabucks is up 20.51% and Fast Play is up 58.53%.

Director Luchini reported on YTD (Through August 3, 2024) sales as follows:

- Draw Sales FY25 \$6,394,047; -\$5,487,812 or -46.19%
- Fast Play Sales FY \$1,776,089; +655,745 or +58.53%
- Instant Game Sales FY25 \$28,691,106 -6,108,138 or -17.55%
- Total Combined Sales FY25 \$36,861,242 -10,940,205 or -22.89%
- Lottery Profit Transfer to General Fund
 - July Actual FY25 \$5,692,839 +308,224 to Budget +5.72%
 - YTD Actual FY25 \$5,692,839 +308,224 to Budget +5.72%
- Profit Transfer to Outdoor Heritage Fund

- July Actual FY25 \$42,125 -19,413 to Budget -31.55%
- YTD Actual FY25 \$\$42,125 -19,413 to Budget -31.55%
 (Fiscal Year Comparison and Monthly Profit Report attached to minutes)

Deputy Director Boardman reported that this is the ninth year in a row with record profits.

New Business:

Rule Making:

Commissioner Schneck entertained a motion to adopt the proposed Basis Statement. A motion was made by Commissioner Schenck to move the Commission to adopt the Basis Statement as presented for the rule changes to Powerball. The motion was seconded by Commissioner Fitts. The roll was called, and all Commissioners voted in the affirmative; the motion passed unanimously.

Old Business: None

Approval of New Games:

Marketing Manager Lisa Rodrigue presented four (4) new games for approval.

- (\$1) Game #657 Holiday \$100's
 - Top prize- \$100
 - Match the WINNING NUMBER to any of YOUR NUMBERS, win prize shown.
- (\$2) Game #658 Holiday \$200's
 - Top prize- \$200
 - Match any of YOUR NUMBERS to either of the WINNING NUMBERS, win prize shown. Reveal a "TREE" symbol, win DOUBLE the prize shown for that symbol.
- (\$5) Game #659 Holiday \$500's
 - Top prize- \$500
 - Match one of YOUR NUMBERS to any of the WINNING NUMBERS, win prize shown. Reveal a "BOW TIE" symbol, win prize shown instantly. Reveal a "CHRISTMAS TREE" symbol, win \$50 instantly. Reveal a "MONEY BAG" symbol, win all 15 prizes shown.
- (\$5) Game #650 Crossword Cash
 - Top prize- \$60,000
 - Crossword play style with 2 separate games (played separately) and 2X, 5X, and 10X multipliers.
 - Scratch YOUR 18 LETTERS to reveal YOUR 18 LETTERS. Scratch the corresponding letters on both CROSSWORD games. If you uncover 2 or more completed words in either game, win the prize indicated in the corresponding prize legend for that game. If you win, scratch the MULTIPLIER BONUS for a chance to multiply your winnings by 2X, 5X, or 10X.

A motion was made by Commissioner Sheehan to accept these games as presented; the motion was seconded by Commissioner Schneck. The roll was called, and all Commissioners voted in the affirmative; the motion passed unanimously. (Games attached to the minutes.)

Report on Tri-State Activities:

Commissioner Sheehan reported that there was a Tri-State Commission meeting on Friday, August 9th in Concord, New Hampshire. Commissioner Sheehan reported that Vermont has appointed a new commissioner to the board. Long standing commission member Ed Flannigan will be replaced by Megan Cicio. The Pick 3 and Pick 4 rules are being reviewed for changes due to New Hampshire launching those games to the lottery platform. Tri-State Megabucks will be amended with regards to updating the agent bonus for selling a jackpot winner. The next Tri-State meeting will be held in November in Portland, Maine.

Scientific Games:

Greta reported that the new Fall Fast Cash Bingo will be replacing Summer Fast Cash Bingo on September 1st. There is also a new \$10 Monopoly fast play ticket that will launch on September 1st.

Greta reported that there is a new news anchor series campaign launching soon. This campaign will have one minute of exciting lottery updates twice per month.

Comparing the first ticket entered in June vs July. Greta reported the top 10 games in the 1st ticket entered report for **June** were Powerball, The Golden Spin, Mega Millions, Lucky 7 Crossword, Megabucks, Maine Crossword, Doubling Red Bingo, Lucky for Life, Instant Millions, and Bee Bucks.

Greta reported the top 10 games in the 1st ticket entered report for **July** were Powerball, Mega Millions, The Golden Spin, Megabucks, Maine Crossword, Lucky 7 Crossword, \$5 Maine Lottery 50, Instant Millions, Lucky for Life, and Bee Bucks' Bee Bucks has been consistently number 10.

Promotions (Scientific Games):

Greta reported that there will be some upcoming promotions in September.

Greta presented VIPPOP which will run from September 15th until September 21st, 2024. During this promotion, with a purchase of a Fast Play \$30 VIP Club Progressive ticket, customers will receive a free \$1 Cash POP ticket.

Greta presented Friday the 13th promotion. This promotion gives the players a chance to win \$100 instantly with a purchase of a Lucky for Life ticket of \$10 or more. This promotion will only be available on September 13th, 2024.

Greta also reported VIP Club Progressive jackpot has exceeded \$970,000 which is the highest Maine Lottery Fast Play jackpot yet.

Fuseideas:

Steve Mason reported that they have continued with the 50th Anniversary and Cash POP advertising. Steve reported as we move into September, they will be shifting advertising from Cash POP to Monopoly. The campaign starts with radio commercials then later with TV commercials.

Currently there is a radio advertisement on 50th Anniversary encouraging people to enter to win tickets to the event. Steve reported that in September they will be doing some radio commercials to promote the VIPPOP promotion.

Other Business:

None

Public Comment:

None

Adjournment:

The next Commission meeting is scheduled for Tuesday, September 17, 2024, at 10:00 a.m. The October 2024 meeting is tentatively scheduled for October 8, 2024, at 10:00 a.m.

There being no further business Commissioner Schneck made a motion to adjourn; the motion was seconded by Commissioner Sheehan. The meeting adjourned at 11:56 am.

Elizabeth Fitzgerald, Chair

Maine State Liquor & Lottery Commission

Louis Luchini, Director

Bureau of Alcoholic Beverages & Lottery Operations

Maine State Liquor and Lottery Commission 19 Union St. 3rd floor Augusta, ME

Zoom Meeting using the following link:

https://mainestate.zoom.us/j/89227809727?pwd=ah6EDGLUVi3Ovf2LIG3ZWay2is9Z2a.1

Meeting ID: 892 2780 9727 Passcode: 54261780 Tuesday, August 13, 2024, 10:00 a.m.

Agenda

Please note: Meeting materials will be available on Monday, August 12 on the Commission's webpage on the Bureau's website. The link to the materials is under <u>Additional Resources - Meeting Materials for August 13, 2024</u> (use this link to open the page).

- 1. Call the meeting to order
- 2. Approve the minutes of the July 9, 2024, meeting
- 3. Liquor Operations
 - a. Director's Report
 - b. New Business
 - c. Old Business
 - d. New Product Listings
 - e. Label Changes
 - f. Value Added Packs
 - g. Coupons/Rebates
 - h. Report from Pine State Spirits
 - i. Other business that may properly come before the Commission
 - j. Public Comments

4. Confirm and set next meeting dates

- a. Confirm September meeting September 10, 2024
- b. Set October 2024 tentative meeting date (October 8, 2024)

5. Lottery Operations

- a. Director's Report
- b. New Business
 - 1. Rulemaking, Chapter 20 Powerball Rules
- c. Old Business
- d. Approval of New Games
- e. Report on Tri-State Activities
- f. Report from Scientific Games International, Inc.
- g. Report from Fuseideas
- h. Other business that may properly come before the Commission
- i. Public Comments

6. Confirm next meeting dates

- a. Confirm September meeting September 10, 2024
- b. Set October 2024 tentative meeting date (October 8, 2024)

7. Adjournment

Maine Spirits Business Activity for July 2024 Prepared by Pine State Spirits

| Sales Data 7/1/2024 - 7/31/2024 | | | | Monthly | | | | |
|---------------------------------|--|--------------------------------|--|-------------------|------------------------------|--------------------------------|--------------------------|----------------|
| | | | Varia | nce | | | | |
| | Prior Year | Current Year | Actual | % | | | | |
| Shipping Days | 21 | 23 | 2 | | | | | |
| | | | | | Cs/Day LY | Cs/Day TY | Variance % | |
| Cases Sold | 141,531 | 155,036 | 13,506 | 9.54% | 6,740 | 6,741 | 0.02% | |
| | | | | | \$/Day LY | \$/Day TY | Variance % | |
| Dollar Sales | \$ 23,799,200 | \$ 26,684,788 | \$ 2,885,588 | 12.12% | \$ 1,133,295 | \$ 1,160,208 | 2.37% | |
| | | | | | | | | |
| Cost of Goods Sold | \$ 16,921,515 | \$ 18,939,800 | \$ 2,018,285 | 11.93% | | | | |
| Depletion Allowances | \$ (1,478,119) | | | | | | | |
| Total Cost of Good Sold | \$ 15,443,397 | \$ 17,665,323 | \$ 2,221,926 | 14.39% | | | | |
| | | | | | | | | |
| Sales Data 7/1/2024 - 7/31/2024 | | | | ear to Da | te | | | |
| | | | Varia | | | | | |
| | Prior Year | Current Year | Actual | % | | | | |
| Shipping Days | 21 | 23 | 2 | | | I | | |
| | | 177.00 | 12.701 | 0.74 | Cs/Day LY | Cs/Day TY | Variance % | |
| Cases Sold | 141,531 | 155,036 | 13,506 | 9.54% | , | 6,741 | 0.02% | |
| | | . | | 10.10 | \$/Day LY | \$/Day TY | Variance % | |
| Dollar Sales | \$ 23,799,200 | \$ 26,684,788 | \$ 2,885,588 | 12.12% | \$ 1,133,295 | \$ 1,160,208 | 2.37% | |
| | * * * * * * * * * * * * * * * * * * * | . | . | 44.00 | | | | |
| Cost of Goods Sold | \$ 16,921,515 | \$ 18,939,800 | \$ 2,018,285 | 11.93% | | | | |
| Depletion Allowances | \$ (1,478,119) | | . | 1.1.2004 | | | | |
| Total Cost of Good Sold | \$ 15,443,397 | \$ 17,665,323 | \$ 2,221,926 | 14.39% | | | | |
| Oil B | | 3.6 (1.1 | D 4 | | T 2 | | | |
| Other Revenue | | Monthly | <u>, </u> | | Y | ear to Date Da | | |
| | Duian Vaan | Commont Voor | Varia | | Drien Veen | Commont Voca | Varia | |
| Premium Tax | Prior Year \$ 308,377 | Current Year \$ 337,895 | * 29,518 | % 9.57% | Prior Year \$ 308,377 | Current Year \$ 337,895 | | % 9. |
| Premium 1 ax Bailment | | | | | | | \$ 29,518 \$ (21,755) | |
| | \$ 297,498 \$ 1.478.119 | . , | . (, , | -7.31% -13.78% | · · | \$ 275,743 \$ 1,274,478 | 1 ()/ | -7. |
| Depletion Allowances | \$ 1,478,119 | \$ 1,274,478 | \$ (203,641) | -13./8% | \$ 1,478,119 | Φ 1,2/4,4/8 | \$ (203,641) | -13. |

SPIRITS FINANCIAL ACTIVITY - FY 2025 VS FY 2024

| | Spirits Sales Budgets | Spirits Sales | Expenses | Operating Profits | Outstanding Receivables/ Adjustments | Transfers to Undedicated Revenue |
|--------------|-----------------------------|--|--|--|--------------------------------------|---|
| | <u>FY25</u> <u>FY24</u> | % <u>FY25</u> <u>FY24</u> Variance vs Prior FY | % <u>FY25</u> <u>FY24</u> Variance vs Prior FY | % <u>FY25</u> <u>FY24</u> Variance vs Prior FY | <u>FY25</u> <u>FY24</u> | <u>FY25*</u> <u>FY24*</u> Variance vs Prior FY |
| July | \$ 25,124,692 \$ 23,839,331 | \$ 27,724,122 \$ 25,124,692 10.35% | \$ 20,997,542 \$ 18,933,365 10.90% | \$ 6,726,580 \$ 6,191,327 8.65% | \$ 1,347,160 \$ 2,519,283 | \$ 8,073,739 \$ 8,710,610 -7.31% |
| August | \$ 27,407,361 \$ 22,779,895 | \$ - \$ 27,407,361 | \$ - \$ 20,581,546 | \$ - \$ 6,825,814 | \$ - \$(2,680,780) | \$ - \$ 4,145,035 |
| September | \$ 21,788,181 \$ 19,549,404 | \$ - \$ 21,788,181 | \$ - \$ 15,363,844 | \$ - \$ 6,424,337 | \$ - \$ 518,802 | \$ - \$ 6,943,139 |
| October | \$ 20,445,885 \$ 19,364,299 | \$ - \$ 20,445,885 | \$ - \$ 14,973,382 | \$ - \$ 5,472,503 | \$ - \$ 2,892,251 | \$ - \$ 8,364,754 |
| November | \$ 20,797,829 \$ 18,125,677 | \$ - \$ 20,797,829 | \$ - \$ 15,433,608 | \$ - \$ 5,364,221 | \$ - \$(1,491,929) | \$ - \$ 3,872,292 |
| December | \$ 23,019,035 \$ 23,592,555 | \$ - \$ 23,019,035 | \$ - \$ 17,355,154 | \$ - \$ 5,663,881 | \$ - \$(2,079,138) | \$ - \$ 3,584,743 |
| January | \$ 18,268,178 \$ 16,751,480 | \$ - \$ 18,268,178 | \$ - \$ 12,770,251 | \$ - \$ 5,497,927 | \$ - \$ 2,539,744 | \$ - \$ 8,037,671 |
| February | \$ 18,860,218 \$ 17,165,600 | \$ - \$ 18,860,218 | \$ - \$ 14,247,927 | \$ - \$ 4,612,291 | \$ - \$ (253,109) | \$ - \$ 4,359,183 |
| March | \$ 17,737,547 \$ 19,136,483 | \$ - \$ 17,737,547 | \$ - \$ 13,078,605 | \$ - \$ 4,658,942 | \$ - \$ 130,398 | \$ - \$ 4,789,340 |
| April | \$ 19,192,171 \$ 17,303,554 | \$ - \$ 19,192,171 | \$ - \$ 14,147,815 | \$ - \$ 5,044,356 | \$ - \$ 872,690 | \$ - \$ 5,917,046 |
| May | \$ 22,454,510 \$ 19,070,481 | \$ - \$ 22,454,510 | \$ - \$ 16,905,357 | \$ - \$ 5,549,153 | \$ - \$(1,792,430) | \$ - \$ 3,756,723 |
| June | \$ 23,940,103 \$ 21,183,833 | \$ - \$ 21,452,269 | s - \$ 15,741,447 | \$ - \$ 5,710,822 | \$ - \$(1,044,600) | s - \$ 4,666,222 |
| Current FYTI | \$ 25,124,692 \$ 23,839,331 | \$ 27,724,122 \$ 25,124,692 10.35% | \$ 20,997,542 \$ 18,933,365 10.90% | \$ 6,726,580 \$ 6,191,327 8.65% | \$ 1,347,160 \$ 2,519,283 | \$ 8,073,739 \$ 8,710,610 -7.31% |

^{*} The first \$7 million of profit each year is transferred to the General Fund with the remainder going to the Highway Fund

| | <u>SPIRI</u> | ΓS OPERAT | TING PROFI | TS - BUD | GET TO ACT | UAL - FY 2 | 025 | |
|-----------------------|---------------|----------------|---------------------|----------|---------------------------------------|---|---|---------------|
| | Cu | rrent Fiscal Y | ear Performar | ıce | | Past Fisc | al Years' Per | formance |
| | Budget | Actual | Variance | Variance | Actual | Actual | Actual | Actual |
| | FY25 | FY25 | Dollars | % | FY24 | FY23 | FY22 | FY21 |
| | | | | | | | | |
| July | \$ 6,802,618 | \$ 6,726,580 | \$ (76,038) | -1.12% | \$ 6,191,327 | \$ 6,067,999 | \$ 5,721,184 | \$ 6,048,387 |
| | | | | | | | | |
| August | \$ 7,428,286 | \$ - | | | \$ 6,825,814 | \$ 6,693,952 | \$ 6,389,136 | \$ 6,060,451 |
| G | 0 - 00 (10 - | | | | 0 (10 1 22 7 | 0 (- (- (- (- (- (- (- (- (- (| 0 - 40 - 4- | 0 4 (00 400 |
| September | \$ 5,886,107 | \$ - | | | \$ 6,424,337 | \$ 6,567,615 | \$ 5,406,476 | \$ 4,690,123 |
| October | \$ 5,518,811 | \$ - | | | \$ 5,472,503 | \$ 5,354,796 | \$ 4,880,468 | \$ 4,960,470 |
| Octobel | \$ 3,310,011 | J - | | | \$ 3,472,303 | \$ 3,334,730 | \$ 4,000,400 | \$ 4,900,470 |
| November | \$ 5,614,755 | \$ - | | | \$ 5,364,221 | \$ 5,339,086 | \$ 4,736,689 | \$ 4,571,261 |
| | , , , , , , , | | | | , , , , , , , , , , , , , , , , , , , | | , | 7 7- 7- |
| December | \$ 6,224,961 | \$ - | | | \$ 5,663,881 | \$ 5,907,314 | \$ 5,685,526 | \$ 5,478,292 |
| | | | | | | | | |
| January | \$ 4,921,104 | \$ - | | | \$ 5,497,927 | \$ 5,568,271 | \$ 5,022,547 | \$ 5,310,870 |
| | | | | | | | | |
| February | \$ 5,083,144 | \$ - | | | \$ 4,612,291 | \$ 4,510,531 | \$ 4,330,259 | \$ 3,975,319 |
| March | © 4774472 | \$ - | | | \$ 4,658,942 | \$ 4,894,100 | \$ 4,927,032 | \$ 4,769,398 |
| March | \$ 4,774,473 | 3 - | | | \$ 4,050,942 | 5 4,094,100 | \$ 4,927,032 | \$ 4,709,398 |
| April | \$ 5,174,097 | \$ - | | | \$ 5,044,356 | \$ 4,558,763 | \$ 4,794,707 | \$ 5,101,498 |
| | 3,171,057 | Ψ | | | \$ 3,011,000 | 1,550,700 | Ψ 1,771,707 | ψ 3,101,150 |
| May | \$ 6,070,436 | \$ - | | | \$ 5,549,153 | \$ 5,529,234 | \$ 5,176,444 | \$ 4,866,595 |
| | | | | | | | | |
| June | \$ 6,477,029 | <u>\$</u> - | | | \$ 5,710,822 | \$ 6,185,931 | \$ 5,990,848 | \$ 5,950,215 |
| | | | | | | | | |
| Current FY YTD | \$ 6,802,618 | \$ 6,726,580 | \$ (76,038) | -1.12% | \$ 67,015,575 | \$ 67,177,591 | \$ 63,061,316 | \$ 61,782,878 |
| | | | | | | | | |
| Budget | \$ 69,975,821 | | | | | | | |
| | | FY23 | Variance | % | | | | |
| | | YTD Profit | Variance Dollars | Variance | | | | |
| YOY Comparison | | \$ 6,191,327 | \$ 535,253 | 8.65% | | | | |
| 1 | | | | | | | | |
| Projected | \$ 72,809,209 | | | | | | | |
| 1 rojecteu | \$ 12,007,207 | | | | | | | |

| | <u>SPIRI</u> | TS PROFIT | TRANSFER | RS - BUDG | GET TO ACTUAL - FY 2025 |
|----------------|---------------|----------------|----------------|-----------|---|
| | Cui | rrent Fiscal Y | ear Performar | ice | Past Fiscal Years' Performance |
| | Budget | Actual | Variance | Variance | Actual Actual Actual Actual |
| | <u>FY25</u> | <u>FY25</u> | <u>Dollars</u> | <u>%</u> | <u>FY24</u> <u>FY23</u> <u>FY22</u> <u>FY21</u> |
| July | \$ 5,000,000 | \$ 8,073,739 | \$ 3,073,739 | 61.47% | \$ 8,710,610 \$ 5,606,743 \$ 4,704,158 \$ 4,183,060 |
| August | \$ 6,000,000 | \$ - | | | \$ 4,145,035 \$ 7,385,895 \$ 7,356,027 \$ 7,102,434 |
| September | \$ 5,500,000 | \$ - | | | \$ 6,943,139 \$ 6,230,689 \$ 4,961,833 \$ 4,795,086 |
| October | \$ 5,500,000 | \$ - | | | \$ 8,364,754 \$ 8,482,477 \$ 5,452,318 \$ 4,833,933 |
| November | \$ 5,500,000 | \$ - | | | \$ 3,872,292 \$ 3,969,443 \$ 6,417,132 \$ 7,077,873 |
| December | \$ 5,500,000 | \$ - | | | \$ 3,584,743 \$ 3,837,013 \$ 3,086,738 \$ 1,893,254 |
| January | \$ 5,500,000 | \$ - | | | \$ 8,037,671 \$ 8,039,596 \$ 7,169,313 \$ 6,995,925 |
| February | \$ 5,500,000 | \$ - | | | \$ 4,359,183 \$ 5,146,656 \$ 5,115,925 \$ 3,374,817 |
| March | \$ 5,500,000 | \$ - | | | \$ 4,789,340 \$ 3,707,910 \$ 3,635,081 \$ 5,874,600 |
| April | \$ 5,500,000 | \$ - | | | \$ 5,917,046 \$ 4,087,320 \$ 4,110,132 \$ 3,679,99 |
| May | \$ 5,500,000 | \$ - | | | \$ 3,756,723 \$ 5,964,292 \$ 5,873,898 \$ 3,391,600 |
| June | \$ 5,500,000 | <u>\$</u> _ | | | \$ 4,666,222 \$ 4,222,768 \$ 4,205,352 \$ 7,516,843 |
| Current FY YTD | \$ 5,000,000 | \$ 8,073,739 | \$ 3,073,739 | 61.47% | \$ 67,146,758 \$ 66,680,803 \$ 62,087,907 \$ 60,719,430 |
| Budget | \$ 66,000,000 | | | | |
| | | FY23 | Variance | % | |
| | | YTD Profit | Dollars | Variance | |
| YOY Comparison | | \$ 8,710,610 | \$ (636,870) | -7.31% | |
| Projected | \$ 62,237,367 | | | | |

State of Maine Department of Administrative and Financial Services (DAFS) Bureau of Alcoholic Beverages and Lottery Operations (BABLO)

Liquor Operations Monthly and Annual Net Receipts Budget and Actual Performance Comparison State Fiscal Year 2025, as of July 31, 2024

| | July 2024 | August 2024 | September 2024 | October 2024 | November 2024 | December 2024 | January 2025 | February 2025 | March 2025 | April 2025 | May 2025 | June 2025 | Total |
|---------------------------------|--------------|--------------|-----------------|--------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|-------------------|---------------|
| Budget Projection | , <u></u> . | , .ugust _c | оорионное 202 г | | | 2000201 202 . | Junuary 2020 | | | 7 (p = 0=0 | , | 54 <u>-</u> 5-2-5 | |
| Gross Sales | 25,124,692 | 27,407,361 | 21,788,181 | 20,445,885 | 20,797,829 | 23,019,035 | 18,268,178 | 18,860,218 | 17,737,547 | 19,192,171 | 22,454,510 | 23,940,103 | 259,035,710 |
| Cost of Goods Sold | (16,017,000) | (17,472,000) | (13,890,000) | (13,034,000) | (13,259,000) | (14,675,000) | (11,646,000) | (12,023,000) | (11,308,000) | (12,235,000) | (14,315,000) | (15,262,000) | (165,136,000) |
| Warehousing & Distribution | (1,338,074) | (1,451,074) | (1,173,074) | (1,106,074) | (1,123,074) | (1,233,074) | (998,074) | (1,028,074) | (972,074) | (1,044,074) | (1,205,074) | (1,279,074) | (13,950,889) |
| Trade Marketing | (565,000) | (617,000) | (490,000) | (460,000) | (468,000) | (518,000) | (411,000) | (424,000) | (399,000) | (432,000) | (505,000) | (539,000) | (5,828,000) |
| Gross Profit | 7,204,618 | 7,867,286 | 6,235,107 | 5,845,811 | 5,947,755 | 6,592,961 | 5,213,104 | 5,385,144 | 5,058,473 | 5,481,097 | 6,429,436 | 6,860,029 | 74,120,821 |
| BABLO Operating Costs | (402,000) | (439,000) | (349,000) | (327,000) | (333,000) | (368,000) | (292,000) | (302,000) | (284,000) | (307,000) | (359,000) | (383,000) | (4,145,000) |
| DAFS Operating Costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Profit | 6,802,618 | 7,428,286 | 5,886,107 | 5,518,811 | 5,614,755 | 6,224,961 | 4,921,104 | 5,083,144 | 4,774,473 | 5,174,097 | 6,070,436 | 6,477,029 | 69,975,821 |
| Actual Performance | | | | | | | | | | | | | |
| Gross Sales | 27,724,122 | - | _ | _ | - | _ | _ | _ | - | _ | _ | _ | 27,724,122 |
| Cost of Goods Sold | (18,939,800) | - | _ | _ | - | _ | _ | _ | - | _ | _ | _ | (18,939,800) |
| Warehousing & Distribution | (1,339,657) | - | _ | - | - | - | - | _ | - | _ | _ | _ | (1,339,657) |
| Trade Marketing | (596,515) | - | _ | _ | - | _ | _ | _ | - | _ | _ | _ | (596,515) |
| Gross Profit | 6,848,149 | - | | | - | - | | | - | _ | | | 6,848,149 |
| BABLO Operating Costs | (121,570) | - | - | _ | - | _ | - | _ | - | - | - | - | (121,570) |
| DAFS Operating Costs | (121,575) | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | (121,575) |
| Operating Profit | 6,726,580 | - | | | - | _ | | | - | | _ | - | 6,726,580 |
| | J, 23,222 | | | | | | | | | | | | J, |
| Variance | | | | | | | | | | | | | |
| Gross Sales | 2,599,430 | - | - | - | - | - | - | - | - | - | - | - | 2,599,430 |
| Cost of Goods Sold | (2,922,800) | - | - | - | - | - | - | - | - | - | - | - | (2,922,800) |
| Warehousing & Distribution | (1,583) | - | - | - | - | - | - | - | - | - | - | - | (1,583) |
| Trade Marketing | (31,515) | - | - | | - | - | - | | - | - | - | - | (31,515) |
| Gross Profit | (356,468) | - | - | - | - | - | - | - | - | - | - | - | (356,468) |
| BABLO Operating Costs | 280,430 | - | - | - | - | - | - | - | - | - | - | - | 280,430 |
| DAFS Operating Costs | <u>-</u> | - | - | | | - | | | <u>-</u> | | | | |
| Operating Profit | (76,038) | - | - | - | - | = | - | - | - | - | - | - | (76,038) |
| Transfer to Undedicated revenu | ie | | | | | | | | | | | | |
| Operating Profit | 6,726,580 | - | - | - | - | - | - | - | - | - | _ | _ | 6,726,580 |
| Outstanding Receivables | 1,347,160 | - | - | - | - | - | - | _ | - | - | _ | _ | 1,347,160 |
| Other Adjustments | - | - | - | - | - | - | - | _ | - | - | _ | _ | - |
| Transfer to Undedicated revenue | 8,073,739 | - | - | - | - | - | - | - | - | - | - | - | 8,073,739 |
| Performance Indicators | | | | | | | | | | | | | |
| Actual/Budget Indicators | | | | | | | | | | | | | |
| Sales | 110.3% | | | | | | | | | | | | 10.7% |
| COGS | 118.2% | | | | | | | | | | | | 11.5% |
| Operating Profit | 98.9% | | | | | | | | | | | | 9.6% |
| Actual Performance Indicators | 33.370 | | | | | | | | | | | | 3.370 |
| COGS/Sales | 68.3% | | | | | | | | | | | | 68.3% |
| Operating Profit/Sales | 24.3% | | | | | | | | | | | | 24.3% |

Maine County Case Analysis through July 2024

| Maine County Case Analysis through July 2024 | | | | | | | | | | | | | |
|--|---------------------|---------------------------------------|----------|-----------|--------------|---------------------|----------|-----------|--------------|--|----------|-----------|--|
| | | Cases Last 3 | | Case Diff | | Cases Last 6 | | Case Diff | | Cases Last 9 | | Case Diff | |
| | Cases Last 3 | Months Prior | | vs. Prior | Cases Last 6 | Months Prior | | vs. Prior | Cases Last 9 | Month | | vs. Prior | |
| Sales Region | Months | Year | % Change | Year | Months | Year | % Change | Year | Months | Prior Year | % Change | Year | |
| | | | | | | | | | | | | | |
| State of Maine | 396,678 | 402,366 | -1.41% | -5,688 | 709,127 | 718,333 | -1.28% | -9,206 | 1,046,434 | 1,062,335 | -1.50% | -15,901 | |
| | | | | | | | | | | | | | |
| ANDROSCOGGIN | 32,855 | 33,461 | -1.81% | -606 | 61,078 | 62,189 | -1.79% | -1,111 | 91,110 | 93,105 | -2.14% | -1,995 | |
| | | | | | | | | | | | | | |
| AROOSTOOK | 14,454 | 14,244 | 1.47% | 210 | 27,237 | 27,012 | 0.84% | 226 | 41,321 | 41,174 | 0.35% | 146 | |
| | | | | | | | | | | | | | |
| CUMBERLAND | 112,604 | 115,876 | -2.82% | -3,272 | 196,222 | 201,412 | -2.58% | -5,190 | 283,808 | 291,172 | -2.53% | -7,364 | |
| | | | | | | | | | | | | | |
| FRANKLIN | 9,987 | 8,651 | 15.45% | 1,336 | 19,073 | 18,145 | 5.11% | 928 | 28,279 | 28,085 | 0.69% | 194 | |
| | | | | | | | | | | | | | |
| HANCOCK | 21,831 | 22,234 | -1.81% | -403 | 34,798 | 35,215 | -1.18% | -416 | 48,839 | 49,163 | -0.66% | -325 | |
| | | | | | | | | | | | | | |
| KENNEBEC | 33,967 | 34,350 | -1.12% | -383 | 63,987 | 64,163 | -0.27% | -176 | 96,093 | 96,712 | -0.64% | -619 | |
| | · | | | | | | | | | | | | |
| KNOX | 10,178 | 10,352 | -1.68% | -174 | 18,279 | 18,694 | -2.22% | -416 | 27,577 | 28,183 | -2.15% | -605 | |
| | · | | | | | | | | , | | | | |
| LINCOLN | 10,272 | 10,946 | -6.16% | -674 | 18,114 | 18,599 | -2.61% | -485 | 26,513 | 27,393 | -3.21% | -880 | |
| | , | | | | | | | | , | | | | |
| OXFORD | 11,817 | 12,090 | -2.25% | -272 | 21,405 | 22,463 | -4.71% | -1,058 | 32,798 | 33,863 | -3.15% | -1,065 | |
| | , | | | | | | | , | , | | | , | |
| PENOBSCOT | 42,626 | 43,467 | -1.93% | -841 | 80,469 | 81,093 | -0.77% | -623 | 121,212 | 122,655 | -1.18% | -1,442 | |
| | , | , | | | , | , | | | , | , | | , | |
| PISCATAQUIS | 4,645 | 4,754 | -2.29% | -109 | 8,034 | 8,464 | -5.08% | -430 | 11,845 | 12,527 | -5.45% | -682 | |
| , | , | , | | | , | , | | | , | , | | | |
| SAGADAHOC | 9,007 | 9,042 | -0.38% | -35 | 16,651 | 16,524 | 0.77% | 128 | 25,543 | 25,675 | -0.51% | -132 | |
| | | | | | -, | | | | | -,- | | | |
| SOMERSET | 12,229 | 12,177 | 0.42% | 52 | 22,718 | 22,329 | 1.74% | 388 | 33,923 | 33,448 | 1.42% | 475 | |
| | , - | , , , , , , , , , , , , , , , , , , , | | | , - | ,- | | | | | | | |
| WALDO | 7,437 | 7,756 | -4.12% | -319 | 13,538 | 13,965 | -3.06% | -427 | 20,421 | 20,830 | -1.96% | -408 | |
| | 1,101 | 1,100 | , | | ==,=== | | 0.007.1 | | | | | | |
| WASHINGTON | 8,567 | 8,627 | -0.70% | -60 | 15,332 | 15,423 | -0.59% | -91 | 23,174 | 23,306 | -0.57% | -132 | |
| | 2,00. | 2,02 | 211 370 | | | | 2.2370 | | ==,=, : | | 2.27,0 | | |
| YORK | 54,201 | 54,338 | -0.25% | -137 | 92,193 | 92,645 | -0.49% | -452 | 133,980 | 135,045 | -0.79% | -1,064 | |
| | 3 .,201 | 2 .,230 | 3.2370 | | 52,233 | 52,513 | 3570 | .52 | | | 3570 | 2,001 | |
| | | | | | | | | | | | | | |
| | Jul 24, Jun 24. May | Jul 23, Jun 23, May | | | | Jul 23, Jun 23, May | | | | Jul 23, Jun 23, May 23, Apr 23, Mar 23, | | | |
| Months Included: | 24 | 23 | | | | 23, Apr 23, Mar 23, | | | | Feb 23, Jan 23, Dec | | | |
| | | | | | Feb 24 | Feb 23 | | | 23, Nov 23 | 22, Nov 22 | | | |

Jan. 2023 + 1 day vs Jan. 2022, August 2022 +1 day vs August 2021, July 2022 -1 day vs July 2021, May 2022 +1 day vs May 2021

^{*}Cases are 9Lt Equivalent

^{*}Excludes Bailments, Depletions, and In-State Distillers

| | | | | | | | | | Cases Last 3 | Cases Last 3 Months | | |
|------|--------|---------------------------|----------------|--------------------|--------------|-----------|-----------|-----------|--------------|---------------------|----------|-----------|
| Rank | Acct # | Customer | License # | Location | County | Jul-24 | Jun-24 | May-24 | Months | Prior Year | % Change | Case Diff |
| 1 | 939033 | MAINELY PROVISIONS | AGN-2020-12701 | KINGFIELD ,ME | FRANKLIN | 668.08 | 435.34 | 838.06 | 1,941.48 | 860.20 | 125.70% | 1,081.28 |
| 2 | 933697 | BJ'S WHOLESALE #310 AUBRN | AGN-2011-687 | AUBURN ,ME | ANDROSCOGGIN | 413.07 | 247.11 | 101.31 | 761.50 | 302.60 | 151.65% | 458.89 |
| 3 | 933705 | BJ'S WHOLESALE #29 PRTLND | AGN-2011-688 | PORTLAND ,ME | CUMBERLAND | 485.06 | 192.62 | 104.31 | 781.99 | 345.92 | 126.06% | 436.07 |
| 4 | 937656 | STOMPERS | AGN-2018-1058 | HOLDEN,ME | PENOBSCOT | 1,541.37 | 1,215.45 | 1,230.66 | 3,987.48 | 3,622.04 | 10.09% | 365.44 |
| 5 | 937052 | DAMON'S BEV BANGOR | AGN-2018-1061 | BANGOR,ME | PENOBSCOT | 2,168.35 | 1,837.16 | 1,816.31 | 5,821.82 | 5,479.21 | 6.25% | 342.60 |
| 6 | 928127 | SAM'S CLUB #6333 BANGOR | AGN-2001-328 | BANGOR,ME | PENOBSCOT | 679.91 | 538.11 | 474.11 | 1,692.14 | 1,372.76 | 23.26% | 319.37 |
| 7 | 936484 | DAMON'S BEV WATERVILLE | AGN-2017-867 | WATERVILLE ,ME | KENNEBEC | 1,783.95 | 1,191.31 | 1,200.09 | 4,175.35 | 4,004.13 | 4.28% | 171.22 |
| 8 | 928408 | GRAVES SNS #8137 PRESQUE | AGN-2002-361 | PRESQUE ISLE ,ME | AROOSTOOK | 444.42 | 319.62 | 399.47 | 1,163.50 | 1,016.11 | 14.51% | 147.39 |
| 9 | 928200 | ROOPERS LEWISTON MAIN ST | AGN-2001-337 | LEWISTON ,ME | ANDROSCOGGIN | 532.11 | 466.25 | 532.74 | 1,531.09 | 1,391.30 | 10.05% | 139.80 |
| 10 | 932046 | BOOTLEGGERS TOPSHAM | AGN-2008-562 | TOPSHAM ,ME | SAGADAHOC | 957.18 | 713.96 | 708.52 | 2,379.65 | 2,251.86 | 5.68% | 127.80 |
| 11 | 939421 | BIG APPLE #1123 SCARBOROU | AGN-2020-12940 | SCARBOROUGH ,ME | CUMBERLAND | 153.85 | 138.10 | 104.44 | 396.38 | 277.34 | 42.92% | 119.04 |
| 12 | 936658 | TENANTS HARBOR GENERAL ST | AGN-2017-875 | TENANTS HARBOR ,ME | KNOX | 135.70 | 119.25 | 93.57 | 348.52 | 237.53 | 46.73% | 110.99 |
| 13 | 929950 | JOHN'S SHURFINE FOOD | AGN-2004-414 | FORT KENT ,ME | AROOSTOOK | 134.11 | 103.57 | 123.36 | 361.04 | 257.36 | 40.29% | 103.68 |
| 14 | 928465 | SHAW'S #2538 N WINDHAM | AGN-2003-367 | N WINDHAM ,ME | CUMBERLAND | 323.46 | 218.09 | 257.64 | 799.19 | 695.71 | 14.87% | 103.48 |
| 15 | 932749 | SHAW'S #3551 WATERVILLE | AGN-2009-617 | WATERVILLE ,ME | KENNEBEC | 225.04 | 166.95 | 187.22 | 579.21 | 480.57 | 20.53% | 98.64 |
| 16 | 940395 | PERKS BEER & BEVERAGE | AGN-2022-14552 | SCARBOROUGH ,ME | CUMBERLAND | 83.49 | 75.67 | 75.61 | 234.77 | 137.03 | 71.33% | 97.74 |
| 17 | 929034 | J.D.'S PACKAGE STORE, INC | AGN-2004-413 | EAST WATERBORO ,ME | YORK | 1,949.68 | 1,389.18 | 1,408.71 | 4,747.58 | 4,658.41 | 1.91% | 89.17 |
| 18 | 937433 | WALGREENS #18431 KENNEBUN | AGN-2018-1031 | KENNEBUNK ,ME | YORK | 96.19 | 96.36 | 60.50 | 253.05 | 165.97 | 52.47% | 87.08 |
| 19 | 927285 | R.S.V.P. PORTLAND | AGN-2005-442 | PORTLAND ,ME | CUMBERLAND | 8,295.45 | 4,966.45 | 6,234.59 | 19,496.49 | 19,410.02 | 0.45% | 86.47 |
| 20 | 938613 | GLOBAL MONTELLO GROUP-YAR | AGN-2019-2023 | YARMOUTH ,ME | CUMBERLAND | 113.27 | 99.58 | 118.42 | 331.27 | 246.79 | 34.23% | 84.48 |
| 21 | 938498 | NOURIA #1088 FRYEBURG | AGN-2019-2018 | FRYEBURG,ME | OXFORD | 169.89 | 125.78 | 149.82 | 445.49 | 361.21 | 23.33% | 84.28 |
| 22 | 933606 | VILLAGE MARKET-FAIRFIELD | AGN-2011-680 | FAIRFIELD ,ME | SOMERSET | 144.41 | 84.49 | 151.54 | 380.45 | 297.02 | 28.09% | 83.43 |
| 23 | 926139 | FRESHIES - SOMESVILLE | AGN-1997-275 | MOUNT DESERT, ME | HANCOCK | 199.18 | 89.81 | 60.82 | 349.82 | 272.76 | 28.25% | 77.06 |
| 24 | 939694 | HILLTOP SUPERETTE | AGN-2021-13221 | PORTLAND ,ME | CUMBERLAND | 432.04 | 298.52 | 337.86 | 1,068.42 | 992.13 | 7.69% | 76.30 |
| 25 | 934570 | BIG APPLE #1065 ARUNDEL | AGN-2013-747 | ARUNDEL,ME | YORK | 112.77 | 82.07 | 80.53 | 275.38 | 199.92 | 37.74% | 75.46 |
| | | | | | | | | | | | | |
| | | | | TOTAL | | 22,242.04 | 15,210.80 | 16,850.22 | 54,303.05 | 49,335.89 | 10.07% | 4,967.17 |

| Sales Region | | Cases Last 3 Months | Cases Last 3 Months Prior Year | % Change | Case Diff vs. Prior Year |
|------------------------|---------------|---------------------|--------------------------------|----------|--------------------------------|
| State of Maine | | 396,678 | 402,366 | -1.41% | -5,688 |
| Top 25 Agents % of 3 m | onth Business | 13.69% | 12.26% | | |

Top 25 Agents % of 3 month Business

| | | NABCA | | | | | Retail | | |
|-------------|-----------------|-------|--|------|------|----------|----------|-----------|----------|
| Broker | Supplier | # | Description | Size | Pack | FOB | Price | Class | Approved |
| | MACK & SCHUHLE, | | | | | | | | |
| MARTIGNETTI | INC | 68750 | MEMBER'S MARK IRISH CREAM LIQUEUR | 1750 | 6 | \$66.00 | \$20.99 | CORDIALS | |
| | | | BOMBERGER'S DECLARATION BOURBON | | | | | | |
| MARTIGNETTI | MARTIGNETTI | 16882 | WHISKEY | 750 | 3 | \$236.82 | \$139.99 | BOURBON | |
| MARTIGNETTI | MARTIGNETTI | 57629 | BUZZBOX LONG ISLAND CKTL 4P 250ML | 250 | 6 | \$52.55 | \$16.99 | COCKTAILS | |
| | | | BUZZBOX MARDI GRS HURRICAN CKTL 4P | | | | | | |
| MARTIGNETTI | MARTIGNETTI | 57628 | 250ML | 250 | 6 | \$52.55 | \$16.99 | COCKTAILS | |
| MARTIGNETTI | MARTIGNETTI | 57651 | BUZZBOX PALOMA 4 PK 250ML COCKTAIL | 250 | 6 | \$52.55 | \$16.99 | COCKTAILS | |
| | | | BUZZBOX PERFECT MARGARITA CKTL 4P | | | | | | |
| MARTIGNETTI | MARTIGNETTI | 57646 | 250ML | 250 | 6 | \$52.55 | \$16.99 | COCKTAILS | |
| | | | BUZZBOX VODKA LEMONADE CKTL 4P | | | | | | |
| MARTIGNETTI | MARTIGNETTI | 57647 | 250ML | 250 | 6 | \$52.55 | \$16.99 | COCKTAILS | |
| MARTIGNETTI | MARTIGNETTI | 64304 | CHINOLA PASSION FRUIT LIQUEUR | 750 | 6 | \$125.05 | \$36.99 | CORDIALS | |
| MARTIGNETTI | MARTIGNETTI | 64185 | DOLADIRA APERTIVO 700ML | 700 | 6 | \$145.40 | \$42.99 | CORDIALS | |
| MARTIGNETTI | MARTIGNETTI | 73583 | DOUGH BALL BIRTHDAY CAKE WHISKEY (DSS) | 750 | 6 | \$111.26 | \$32.99 | CORDIALS | |
| MARTIGNETTI | MARTIGNETTI | 85533 | KIRKLAND SIG ANEJO TEQUILA | 1000 | | \$271.55 | | TEQUILA | |
| | | | | | | , | | | |
| MARTIGNETTI | MARTIGNETTI | 85532 | KIRKLAND SIG BLANCO TEQUILA | 1750 | 6 | \$130.10 | \$37.99 | TEQUILA | |
| MARTIGNETTI | MARTIGNETTI | 85534 | KIRKLAND SIG REPOSADO TEQUILA | 1000 | 12 | \$171.50 | \$25.99 | TEQUILA | |
| MARTIGNETTI | MARTIGNETTI | 21492 | SHENK'S HOMESTEAD SOUR MASH WHISKEY | 750 | 3 | \$219.93 | \$129.99 | WHISKEY | |

| | | NABCA | | | | | Retail | | |
|------------------------|---------------------------------------|--------|--|------|---------------|-----------------|----------------|----------|----------|
| Broker | Supplier | # | Description | Size | Pack | FOB | Price | Class | Approved |
| | | | XXI MARTINIS ESPRESSO VODKA & CREAM | | | | | | |
| MARTIGNETTI | MARTIGNETTI | 63071 | LIQ | 750 | 6 | \$135.30 | \$39.99 | CORDIALS | |
| | REMY AMERIQUE | | MOUNT GAY ECLIPSE NAVY STRENGTH LE | | | | | | |
| MARTIGNETTI | INC | 44840 | 700ML | 700 | 12 | \$197.14 | \$29.99 | RUM | |
| | | | ALLEN'S COFFEE/EGG ROCK LIGHT | | | | | | |
| MS WALKER | M.S. WALKER, INC. | 102455 | CERAMIC BT | 750 | 6 | \$97.34 | \$29.99 | BRANDY | |
| | | | ETNA SPRITZ AMARO ETNA BLOOD ORANGE | | | | | | |
| | M.S. WALKER, INC. | | LIQ | 1000 | 6 | \$101.44 | \$29.99 | CORDIALS | |
| | CHARLES JACQUIN | | PENNSYLVANIA DUTCH AMC BOURBON | | | | | | |
| | ET CIE | 80409 | CREAM LIQ | 750 | 12 | \$112.20 | \$16.99 | CORDIALS | |
| RNDC NEW | | 05040 | 51 MANGE MAGTERIA GOLLANIE I GEOLIII A | ==0 | | 4400.00 | 45400 | TEO | |
| | LUXCO, INC. | 85048 | EL MAYOR MASTER'S COLL ANEJO TEQUILA | 750 | 6 | \$182.66 | \$54.99 | TEQUILA | |
| RNDC NEW | LUVOO INO | 40005 | EZRA BROOKS FULL PROOF SGL BRL BRL | 750 | | # 400.40 | # 40.00 | DOLIDDON | |
| | LUXCO, INC. | 18205 | PRGM | 750 | 6 | \$168.48 | \$49.99 | BOURBON | |
| RNDC NEW HAMPSHIRE LLC | LUXCO, INC. | 25919 | MINOR CASE HAND SELECT SB 6Y RYE 105PRF | 750 | 6 | \$185.54 | φE4.00 | BOURBON | |
| RNDC NEW | LUXCO, INC. | 23919 | PENELOPE ARCHITECT PRV BRL COMPLEX | 750 | 0 | Φ100.04 | φ04.99 | DOUNDON | |
| | LUXCO, INC. | 76129 | STAVE | 750 | 6 | \$236.36 | \$69.99 | BOURBON | |
| RNDC NEW | 20,000, 1140. | 70123 | OTAVE | 750 | $\overline{}$ | Ψ200.00 | Ψ00.00 | DOORDON | |
| | LUXCO, INC. | 21060 | PENELOPE BOURBON TOASTED PRIVATE BRL | 750 | 6 | \$253.28 | \$74.99 | BOURBON | |
| RNDC NEW | | | | | | + | Ψ7σ | | |
| | LUXCO, INC. | 102478 | REMUS REPEAL RSV SERIES TRILOGY:V/VI/VII | 750 | 1 | \$352.50 | \$599.99 | WHISKEY | |
| RNDC NEW | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| | LUXCO, INC. | 21257 | REMUS REPEAL RSV ST BBN WHSKY SERIES 8 | 750 | 6 | \$372.03 | \$109.99 | BOURBON | |
| RNDC NEW | | | YELLOWSTONE 3P:SLC/TOAST OAK/RUM | | | | | | |
| HAMPSHIRE LLC | LUXCO, INC. | 102410 | CASK GB | 375 | 4 | \$116.76 | \$49.99 | BOURBON | |
| RNDC NEW | | | YELLOWSTONE AMERICAN SGL MLT | | | | | | |
| HAMPSHIRE LLC | LUXCO, INC. | 25768 | WHISKEY | 750 | 6 | \$202.38 | \$59.99 | BOURBON | |

| | | NABCA | | | | | Retail | | |
|---------------|------------------|-------|---------------------------------------|------|------|----------|----------|----------|----------|
| Broker | Supplier | # | Description | Size | Pack | FOB | Price | Class | Approved |
| RNDC NEW | | | YELLOWSTONE LE 2024 KSBW FIN | | | | | | |
| HAMPSHIRE LLC | LUXCO, INC. | 76181 | COGNC&BRNDY | 750 | 3 | \$202.96 | \$119.99 | BOURBON | |
| RNDC NEW | | | | | | | | | |
| HAMPSHIRE LLC | MACH FLYNT, INC. | 44621 | KIRKLAND SIG 12 YR PORT CASK FIN RUM | 750 | 12 | \$207.36 | \$31.49 | RUM | |
| RNDC NEW | | | | | | | | | |
| HAMPSHIRE LLC | MACH FLYNT, INC. | 44619 | KIRKLAND SIG BARREL AGED 12 YR RUM | 750 | 12 | \$194.22 | \$29.99 | RUM | |
| RNDC NEW | | | | | | | | | |
| HAMPSHIRE LLC | MACH FLYNT, INC. | 30746 | KIRKLAND SIG LONDON DRY GIN | 1750 | 6 | \$39.66 | \$15.99 | GIN | |
| RNDC NEW | | | KIRKLAND SIG SOUR MASH TENNESSEE | | | | | | |
| HAMPSHIRE LLC | MACH FLYNT, INC. | 26229 | WHISKEY | 1750 | 6 | \$126.72 | \$36.49 | WHISKEY | |
| RNDC NEW | | | | | | | | | |
| HAMPSHIRE LLC | MACH FLYNT, INC. | 73388 | KIRKLAND SIG SPICED RUM | 1750 | 6 | \$30.10 | \$13.99 | RUM | |
| RNDC NEW | BEVERAGES USA | | | | | | | | |
| HAMPSHIRE LLC | IN | 66092 | MOZART CHOCOLATE CREAM LIQUEUR | 375 | 6 | \$53.27 | \$16.99 | CORDIALS | |
| RNDC NEW | BEVERAGES USA | | | | | | | | |
| HAMPSHIRE LLC | IN | 65905 | MOZART DARK CHOCOLATE LIQUEUR | 375 | 6 | \$53.27 | \$16.99 | CORDIALS | |
| RNDC NEW | BEVERAGES USA, | | | | | | | | |
| HAMPSHIRE LLC | INC | 65907 | MOZART WHITE CHOCOLATE | 375 | 6 | \$53.27 | \$16.99 | CORDIALS | |
| RNDC NEW | MISA IMPORTS. | | | | | | | | |
| HAMPSHIRE LLC | INC | 4276 | KIRKLAND SIGNATURE 12Y BLENDED SCOTCH | 1750 | 6 | \$183.58 | \$53.49 | SCOTCH | |
| RNDC NEW | MISA IMPORTS. | | | | | | | | |
| HAMPSHIRE LLC | INC | 4275 | KIRKLAND SIG 3 YR BLENDED SCOTCH | 1750 | 6 | \$99.69 | \$29.49 | SCOTCH | |
| RNDC NEW | MISA IMPORTS. | | | | | | | | |
| HAMPSHIRE LLC | INC | 38360 | KIRKLAND SIG FRENCH VODKA | 1750 | 6 | \$54.70 | \$18.99 | VODKA | |
| RNDC NEW | MISA IMPORTS. | | | | | | | | |
| HAMPSHIRE LLC | INC | 68787 | KIRKLAND SIG IRISH CREAM LIQUEUR | 1750 | 6 | \$82.46 | \$24.99 | CORDIALS | |
| RNDC NEW | MISA IMPORTS. | | | | | | | IRISH | |
| HAMPSHIRE LLC | INC | 15353 | KIRKLAND SIG IRISH WHISKEY | 1750 | 6 | \$137.90 | \$39.99 | WHISKEY | |

| | | NABCA | | | | | Retail | | |
|---------------|---------------|-------|--------------------------------------|------|------|----------|----------|----------|----------|
| Broker | Supplier | # | Description | Size | Pack | FOB | Price | Class | Approved |
| RNDC NEW | MISA IMPORTS. | | | | | | | | |
| HAMPSHIRE LLC | INC | 65708 | KIRKLAND SIG ORANGE LIQUEUR 700ML | 700 | 8 | \$128.94 | \$28.99 | CORDIALS | |
| RNDC NEW | MISA IMPORTS. | | | | | | | | |
| HAMPSHIRE LLC | INC | 48369 | KIRKLAND SIG XO COGNAC | 750 | 6 | \$255.36 | \$76.99 | COGNAC | |
| RNDC NEW | RNDC NEW | | | | | | | | |
| HAMPSHIRE LLC | HAMPSHIRE LLC | 68426 | GIFFARD CREME DE CACAO BLANC | 750 | 6 | \$131.78 | \$38.99 | CORDIALS | |
| RNDC NEW | RNDC NEW | | | | | | | | |
| HAMPSHIRE LLC | HAMPSHIRE LLC | 65755 | MANDARINE NAPOLEON LIQUEUR | 750 | 6 | \$128.17 | \$37.99 | CORDIALS | |
| RNDC NEW | RNDC NEW | | | | | | | | |
| HAMPSHIRE LLC | HAMPSHIRE LLC | 68830 | SOGNO DI SORRENTO CREMA PISTACHIO | 750 | 6 | \$107.92 | \$31.99 | CORDIALS | |
| RNDC NEW | RNDC NEW | | SOGNO DI SORRENTO ESPRESSO CAFFE | | | | | | |
| HAMPSHIRE LLC | HAMPSHIRE LLC | 75966 | LIQUEUR | 750 | 6 | \$107.92 | \$31.99 | CORDIALS | |
| RNDC NEW | RNDC NEW | | | | | | | | |
| HAMPSHIRE LLC | HAMPSHIRE LLC | 10100 | SPRINGBANK 10 YR SGL MLT 700ML | 700 | 6 | \$408.36 | \$119.99 | SCOTCH | |
| RNDC NEW | RNDC NEW | | | | | | | | |
| HAMPSHIRE LLC | HAMPSHIRE LLC | 10101 | SPRINGBANK 15 YR SGL MLT 700ML | 700 | 6 | \$629.95 | \$184.99 | SCOTCH | |
| RNDC NEW | RNDC NEW | | SUGARLAND MINT CHOCOLATE CHIP SIPPIN | | | | | | |
| HAMPSHIRE LLC | HAMPSHIRE LLC | 80556 | CRM | 50 | 48 | \$73.51 | \$2.99 | CORDIALS | |
| RNDC NEW | RNDC NEW | | SUGARLAND MINT CHOCOLATE CHIP SIPPIN | | | | | | |
| HAMPSHIRE LLC | HAMPSHIRE LLC | 80555 | CRM | 750 | 6 | \$91.18 | \$26.99 | CORDIALS | |
| RNDC NEW | RNDC NEW | | SUGARLAND SHN SOUR BLUE RSP FOLDS | | | | | | |
| HAMPSHIRE LLC | HAMPSHIRE LLC | 76704 | HONOR | 750 | 6 | \$91.18 | \$26.99 | CORDIALS | |
| RNDC NEW | RNDC NEW | | SUGARLANDS PUMPKIN SPICE LATTE CREAM | | | | | | |
| HAMPSHIRE LLC | HAMPSHIRE LLC | 80526 | LIQ | 750 | 6 | \$91.18 | \$26.99 | CORDIALS | |
| RNDC NEW | RNDC NEW | | SUGARLANDS SHINE PEPPERMINT STICK | | | | | | |
| HAMPSHIRE LLC | HAMPSHIRE LLC | 76723 | MNSHN | 750 | 6 | \$90.68 | \$26.99 | CORDIALS | |
| RNDC NEW | RNDC NEW | | SUGARLANDS SOUR WATERMELON | | | | | | |
| HAMPSHIRE LLC | HAMPSHIRE LLC | 78318 | MOONSHINE | 750 | 6 | \$91.02 | \$26.99 | CORDIALS | |

| | | NABCA | | | | | Retail | | |
|---------------|-----------------|-------|--|------|------|----------|----------|-----------|----------|
| Broker | Supplier | # | Description | Size | Pack | FOB | Price | Class | Approved |
| RNDC NEW | RNDC NEW | | | | | | | | |
| HAMPSHIRE LLC | HAMPSHIRE LLC | 85553 | XICARU TOBALA MEZCAL JOVEN MAGUEY | 750 | 6 | \$332.55 | \$99.99 | TEQUILA | |
| SOUTHERN | | | | | | | | | |
| GLAZERS LLC | BEAM SUNTORY | 25125 | A. OVERHOLT STRAIGHT RYE WHISKEY | 750 | 12 | \$269.59 | \$39.99 | WHISKEY | |
| SOUTHERN | | | EL TESORO MUNDIAL REPO BASIL HAYDEN | | | | | | |
| GLAZERS LLC | BEAM SUNTORY | 85232 | TST | 750 | 6 | \$582.67 | \$174.99 | TEQUILA | |
| SOUTHERN | | | JIM BEAM SUNSHINE BLEND KSBW SPECIAL | | | | | | |
| GLAZERS LLC | BEAM SUNTORY | 19097 | RLS | 750 | 12 | \$134.24 | \$19.99 | WHISKEY | |
| SOUTHERN | | | KNOB CREEK BOURBON X RYE BLEND STRT | | | | | | |
| GLAZERS LLC | BEAM SUNTORY | 24480 | WHK | 750 | 6 | \$151.59 | \$44.99 | BOURBON | |
| SOUTHERN | | | | | | | | | |
| GLAZERS LLC | BEAM SUNTORY | 447 | KNOB CREEK KSBW W/2-ROCKS GLS | 750 | 6 | \$127.97 | \$37.99 | BOURBON | |
| SOUTHERN | | | ON THE ROCKS SPICED PEAR WHISKEY | | | | | | |
| GLAZERS LLC | BEAM SUNTORY | 62969 | SOUR | 375 | 12 | \$86.73 | \$13.99 | COCKTAILS | |
| SOUTHERN | | | ESPOLON REPOSADO FLOR DE ORO | | | | | | |
| GLAZERS LLC | CAMPARI AMERICA | 75193 | TEQUILA | 750 | 6 | \$146.00 | \$43.99 | TEQUILA | |
| SOUTHERN | | | WILD TURKEY JIMMY RUSSELL 70TH ANV RL | | | | | | |
| GLAZERS LLC | CAMPARI AMERICA | 21949 | 8Y | 750 | 12 | \$337.28 | \$49.99 | BOURBON | |
| SOUTHERN | HEAVEN HILL | | | | | | | | |
| GLAZERS LLC | BRANDS | 36962 | DEEP EDDY VODKA | 50 | 120 | \$55.02 | \$1.49 | VODKA | |
| SOUTHERN | HEAVEN HILL | | | | | | | | |
| GLAZERS LLC | BRANDS | 17912 | ELIJAH CRAIG SMALL BATCH BBN TRAY PACK | 50 | 60 | \$93.74 | \$2.99 | BOURBON | |
| SOUTHERN | HEAVEN HILL | | | | | | | | |
| GLAZERS LLC | BRANDS | 59101 | EVAN WILLIAMS EGG NOG CKTL | 1750 | 6 | \$62.06 | \$18.99 | CORDIALS | |
| SOUTHERN | HEAVEN HILL | | EVAN WILLIAMS PEPPERMINT CHOCLTE EGG | | | | | | |
| GLAZERS LLC | BRANDS | 59102 | NOG | 750 | 12 | \$61.08 | \$9.99 | CORDIALS | |
| SOUTHERN | HOTALING & CO., | | | | | | | | |
| GLAZERS LLC | LLC | 33102 | JUNIPERO SMOKED ROSEMARY GIN | 750 | 6 | \$131.00 | \$39.99 | GIN | |

| | | NABCA | | | | | Retail | | |
|-------------|-------------------|-------|-------------------------------------|------|------|----------|---------|----------|----------|
| Broker | Supplier | # | Description | Size | Pack | FOB | Price | Class | Approved |
| SOUTHERN | MAST | | | | | | | | |
| GLAZERS LLC | JAGERMEISTER | 85161 | TEREMANA ANEJO TEQUILA | 50 | 60 | \$185.15 | \$5.99 | TEQUILA | |
| SOUTHERN | MAST | | | | | | | | |
| GLAZERS LLC | JAGERMEISTER | 85160 | TEREMANA BLANCO TEQUILA | 50 | 60 | \$123.29 | \$3.99 | TEQUILA | |
| SOUTHERN | MAST | | | | | | | | |
| GLAZERS LLC | JAGERMEISTER | 85162 | TEREMANA REPOSADO TEQUILA | 50 | 60 | \$154.22 | \$4.99 | TEQUILA | |
| SOUTHERN | | | | | | | | | |
| GLAZERS LLC | MHW, LTD | 38263 | TENJAKU JAPANESE VODKA 700ML | 700 | 12 | \$169.00 | \$24.99 | VODKA | |
| SOUTHERN | OLE SMOKY | | | | | | | | |
| GLAZERS LLC | DISTILLERY,LLC | 76495 | OLE SMOKY TENNESSEE BANANA WHISKEY | 750 | 6 | \$72.70 | \$21.99 | WHISKEY | |
| SOUTHERN | PARK STREET | | | | | | | | |
| GLAZERS LLC | IMPORTS | 32314 | STILL G.I.N. BY DRE AND SNOOP | 750 | 6 | \$104.79 | \$31.99 | GIN | |
| SOUTHERN | PHILLIPS | | | | | | | | |
| GLAZERS LLC | PRODUCTS CO | 54928 | LEROUX POLISH BLACKBERRY BRANDY PET | 1750 | 6 | \$71.00 | \$22.99 | BRANDY | |
| SOUTHERN | PHILLIPS | | | | | | | | |
| GLAZERS LLC | PRODUCTS CO | 75560 | LEROUX PREMIUM WATERMELON LIQUEUR | 1000 | 12 | \$73.00 | \$11.99 | CORDIALS | |
| SOUTHERN | PHILLIPS | | | | | | | | |
| GLAZERS LLC | PRODUCTS CO | 86280 | LEROUX TRIPLE SEC 30 PROOF PET | 1000 | 12 | \$46.00 | \$8.99 | CORDIALS | |
| SOUTHERN | PHILLIPS | | | | | | | | |
| GLAZERS LLC | PRODUCTS CO | 76659 | PEDRO SANTEZ SUPREMO GOLD TEQ | 1000 | 12 | \$65.00 | \$12.49 | TEQUILA | |
| SOUTHERN | PROXIMO SPIRITS, | | | | | | | | |
| GLAZERS LLC | INC. | 65666 | JOSE CUERVO DEVIL'S RESERVE | 750 | 12 | \$145.67 | \$21.99 | TEQUILA | |
| SOUTHERN | PROXIMO SPIRITS, | | | | | | | | |
| GLAZERS LLC | INC. | 65785 | JOSE CUERVO DEVIL'S RESERVE | 50 | 120 | \$105.59 | \$1.99 | TEQUILA | |
| SOUTHERN | PROXIMO SPIRITS, | | | | | | | | |
| GLAZERS LLC | INC. | 26013 | TINCUP FOURTEENER 14YR WHISKEY | 750 | 6 | \$270.48 | \$79.99 | WHISKEY | |
| SOUTHERN | | | | | | | | | |
| GLAZERS LLC | SAZERAC CO., INC. | 74140 | GRIND ESPRESSO SHOT LIQUEUR | 50 | 120 | \$55.42 | \$1.49 | RUM | |

| | | NABCA | | | | | Retail | | |
|-------------|-------------------|-------|---------------------------------------|------|------|----------|----------|-----------|----------|
| Broker | Supplier | # | Description | Size | Pack | FOB | Price | Class | Approved |
| SOUTHERN | | | | | | | | | |
| GLAZERS LLC | SAZERAC CO., INC. | 60182 | HANDY & SCHILLER MANHATTAN CKTL | 750 | 6 | \$123.70 | \$39.99 | COCKTAILS | |
| SOUTHERN | | | | | | | | | |
| GLAZERS LLC | SAZERAC CO., INC. | 60180 | HANDY & SCHILLER OLD FASHIONED CKTL | 750 | 6 | \$123.70 | \$39.99 | COCKTAILS | |
| SOUTHERN | | | | | | | | | |
| GLAZERS LLC | SAZERAC CO., INC. | 19366 | KENTUCKY TAVERN BOURBON | 750 | 12 | \$52.84 | \$10.49 | BOURBON | |
| SOUTHERN | | | | | | | | | |
| GLAZERS LLC | SAZERAC CO., INC. | 49463 | WHITE X COGNAC | 750 | 6 | \$199.33 | \$59.99 | COGNAC | |
| SOUTHERN | | | | | | | | | |
| GLAZERS LLC | SAZERAC CO., INC. | 69010 | YULE NOG CREAM LIQUEUR WITH FIREBALL | 750 | 12 | \$59.25 | \$10.99 | CORDIALS | |
| SOUTHERN | SHAW-ROSS INTER | | | | | | | | |
| GLAZERS LLC | IMPORT | 78334 | CAPEL PISCO RESERVADO DSS | 700 | 12 | \$120.00 | \$18.99 | BRANDY | |
| SOUTHERN | TERLATO WINES | | BUNNAHABHAIN FEIS ILE PORT CASK | | | | | | |
| GLAZERS LLC | INT. | 4269 | 14Y700ML | 700 | 6 | \$646.80 | \$189.99 | SCOTCH | |
| SOUTHERN | TERLATO WINES | | | | | | | | |
| GLAZERS LLC | INT. | 73932 | FONTBONNE HERBAL LIQUEUR 700ML | 700 | 6 | \$202.68 | \$59.99 | CORDIALS | |
| SOUTHERN | TERLATO WINES | | | | | | | | |
| GLAZERS LLC | INT. | 4267 | LEDAIG SGL MLT TRIPLE WOOD CASK 700ML | 700 | 6 | \$510.51 | \$149.99 | SCOTCH | |
| SOUTHERN | DIAGEO NORTH | | 21 SEEDS CUCUMBER JALAPENO TEQUILA | | | | | | |
| GLAZERS LLC | AMERICA INC | 67010 | DSS | 50 | 60 | \$91.99 | \$2.99 | TEQUILA | |
| SOUTHERN | DIAGEO NORTH | | | | | | | | |
| GLAZERS LLC | AMERICA INC | 67009 | 21 SEEDS GRAPEFRUIT HIBISCUS DSS | 50 | 60 | \$91.99 | \$2.99 | TEQUILA | |
| SOUTHERN | DIAGEO NORTH | | | | | | | | |
| GLAZERS LLC | AMERICA INC | 67387 | 21 SEEDS VALENCIA ORANGE DSS | 50 | 60 | \$91.99 | \$2.99 | TEQUILA | |
| SOUTHERN | DIAGEO NORTH | | BAILEYS CINNAMON CHURROS IRISH | | | | | | |
| GLAZERS LLC | AMERICA INC | 67899 | CREAM LIQ | 50 | 80 | \$125.41 | \$2.99 | CORDIALS | |
| SOUTHERN | DIAGEO NORTH | | BAILEYS CINNAMON CHURROS IRISH | | | | | | |
| GLAZERS LLC | AMERICA INC | 67898 | CREAM LIQ | 750 | 12 | \$213.99 | \$31.99 | CORDIALS | |

| | | NABCA | | | | | Retail | | |
|-------------|--------------|-------|--------------------------------------|------|------|----------|----------|-----------|----------|
| Broker | Supplier | # | Description | Size | Pack | FOB | Price | Class | Approved |
| SOUTHERN | DIAGEO NORTH | | | | | | | | |
| GLAZERS LLC | AMERICA INC | 18389 | BULLEIT 95 RYE 10 YR STRAIGHT RYE | 750 | 12 | \$315.99 | \$46.99 | WHISKEY | |
| SOUTHERN | DIAGEO NORTH | | | | | | | CANADIAN | |
| GLAZERS LLC | AMERICA INC | 11363 | CROWN ROYAL RESERVE 12 YR | 750 | 12 | \$322.89 | \$49.99 | WHISKEY | |
| SOUTHERN | DIAGEO NORTH | | CROWN ROYAL WHISKY SOUR BLACK | | | | | | |
| GLAZERS LLC | AMERICA INC | 56721 | CHERRY | 750 | 12 | \$158.99 | \$25.99 | COCKTAILS | |
| SOUTHERN | DIAGEO NORTH | | CROWN ROYAL WHISKY SOUR BLACK | | | | | CANADIAN | |
| GLAZERS LLC | AMERICA INC | 56722 | CHERRY | 375 | 12 | \$81.99 | \$13.99 | WHISKEY | |
| SOUTHERN | DIAGEO NORTH | | | | | | | | |
| GLAZERS LLC | AMERICA INC | 6580 | JOHNNIE WALKER BLUE LB YEAR OF SNAKE | 750 | 4 | \$681.30 | \$299.99 | SCOTCH | |
| SOUTHERN | DIAGEO NORTH | | | | | | | | |
| GLAZERS LLC | AMERICA INC | 8360 | JOHNNIE WALKER ICE CHALET BLUE LABEL | 750 | 3 | \$680.99 | \$399.99 | SCOTCH | |
| SOUTHERN | DIAGEO NORTH | | | | | | | | |
| GLAZERS LLC | AMERICA INC | 5349 | JOHNNIE WALKER RED LABEL SCOTCH | 1750 | 6 | \$155.33 | \$44.99 | SCOTCH | |
| SOUTHERN | DIAGEO NORTH | | WOVEN HONOR 18 YR ORPHAN BRL SGL | | | | | | |
| GLAZERS LLC | AMERICA INC | 6428 | MLT WHK | 750 | 6 | \$646.94 | \$189.99 | SCOTCH | |
| STONE FENCE | STONE FENCE | | NEW ENGLAND BARREL SMALL BATCH SLC | | | | | | |
| BEVERAGE | BEVERAGE | 24887 | RYE | 750 | 12 | \$249.16 | \$36.99 | WHISKEY | |
| STONE FENCE | STONE FENCE | | | | | | | | |
| BEVERAGE | BEVERAGE | 75919 | MARIO'S HARD ESPRESSO ORIGINALE | 750 | 6 | \$108.00 | \$31.99 | CORDIALS | |
| STONE FENCE | STONE FENCE | | NEW ENGLAND BARREL SMB SLC CASK | | | | | | |
| BEVERAGE | BEVERAGE | 24888 | STRNGTH | 750 | 12 | \$384.42 | \$56.99 | WHISKEY | |
| STONE FENCE | STONE FENCE | | | | | | | | |
| BEVERAGE | BEVERAGE | 63104 | TUMBLER & ROCKS COSMO RTD CKTL | 100 | 30 | \$85.06 | \$5.49 | COCKTAILS | |
| STONE FENCE | STONE FENCE | | | | | | | | |
| BEVERAGE | BEVERAGE | 63102 | TUMBLER & ROCKS EL MARG RTD CKTL | 100 | 30 | \$85.12 | \$5.49 | COCKTAILS | |
| STONE FENCE | STONE FENCE | | TUMBLER & ROCKS ESPRESSO MARTINI RTD | | | | | | |
| BEVERAGE | BEVERAGE | 63078 | СКТ | 100 | 30 | \$85.12 | \$5.49 | COCKTAILS | |

| | | NABCA | | | | | Retail | | |
|-------------|-------------|-------|-----------------------------------|------|------|---------|--------|-----------|----------|
| Broker | Supplier | # | Description | Size | Pack | FOB | Price | Class | Approved |
| STONE FENCE | STONE FENCE | | TUMBLER & ROCKS OLD FASHIONED RTD | | | | | | |
| BEVERAGE | BEVERAGE | 63105 | CKTL | 100 | 30 | \$84.97 | \$5.49 | COCKTAILS | |

Total New Items- 113

VAP and/or Seasonal Listings for Commission Approval August 13, 2024

| | | | | | | | Retail | | |
|------------------|-------------------|---------|--|------|------|----------|---------|----------|----------|
| Broker | Supplier | NABCA # | • | Size | Pack | FOB | Price | Class | Approved |
| | | | NEW AMSTERDAM PINK WHITNEY PET/20P | | | | | | |
| MARTIGNETTI | E.J. GALLO WINERY | 102452 | BKT | 50 | 6 | \$67.50 | \$19.99 | VODKA | |
| | PARK STREET | | | | | | | | |
| MARTIGNETTI | IMPORTS | 102275 | SHANKY'S WHIP BLACK IRISH W/4 LITTLE GLS | 750 | 6 | \$90.97 | \$26.99 | CORDIALS | |
| | FIFTH GENERATION | | | | | | | | |
| MS WALKER | INC | 38432 | TITO'S VODKA WINTER HOLIDAY IN CASE | 750 | 12 | \$148.61 | \$21.99 | VODKA | |
| RNDC NEW | MARUSSIA | | | | | | | | |
| HAMPSHIRE LLC | BEVERAGES USA IN | 102373 | HATOZAKI FINEST WHK W/HIGHBALL GLASS | 750 | 6 | \$151.87 | \$44.99 | WHISKEY | |
| SOUTHERN GLAZERS | | | PATRON REPOSADO W/2 ETCHED ROCK | | | | | | |
| LLC | BACARDI USA, INC | 102284 | GLASSES | 750 | 6 | \$206.00 | \$61.99 | TEQUILA | |
| SOUTHERN GLAZERS | | | PATRON SILVER W/2SUMMER ETCH | | | | | | |
| LLC | BACARDI USA, INC | 102283 | HIGHBALL GL | 750 | 6 | \$196.00 | \$58.99 | TEQUILA | |
| SOUTHERN GLAZERS | | | | | | | | | |
| LLC | CAMPARI AMERICA | 102383 | CAMPARI BITTERS W/GLASS IN CARTON | 750 | 6 | \$118.24 | \$34.99 | CORDIALS | |
| SOUTHERN GLAZERS | | | GRAND MARNIER CORDON ROUGE W/2- | | | | | | |
| LLC | CAMPARI AMERICA | 102391 | ROCK GLSS | 750 | 6 | \$141.70 | \$41.99 | CORDIALS | |
| SOUTHERN GLAZERS | HEAVEN HILL | | HEAVEN HILL 7 Y BIB W/GLENCAIRN IN | | | | | | |
| LLC | BRANDS | 102389 | GFTBX | 750 | 6 | \$168.65 | \$49.99 | WHISKEY | |
| SOUTHERN GLAZERS | | | WHISTLEPIG PIGGYBACK 6Y W/PIG POUR | | | | | | |
| LLC | MHW, LTD | 102061 | SPOUT | 750 | 6 | \$168.68 | \$49.99 | WHISKEY | |
| SOUTHERN GLAZERS | PROXIMO SPIRITS, | | JOSE CUERVO ESP SILVER/1L JC MARGARTA | | | | | | |
| LLC | INC. | 643 | MX | 750 | 6 | \$72.67 | \$21.99 | TEQUILA | |
| SOUTHERN GLAZERS | PROXIMO SPIRITS, | | JOSE CUERVO ESPECIAL GOLD/MARGARITA | | | | | | |
| LLC | INC. | 4001 | MIX | 750 | 6 | \$72.67 | \$21.99 | TEQUILA | |
| SOUTHERN GLAZERS | | | | | | | | CANADIAN | |
| LLC | SAZERAC CO., INC. | 102446 | FIREBALL WREATH 14P PET/IN GIFT BOX | 50 | 7 | \$52.68 | \$13.99 | WHISKEY | |
| SOUTHERN GLAZERS | | | WHEATLEY ESPRESSO MARTINI | | | | | | |
| LLC | SAZERAC CO., INC. | 102430 | KIT:50ML&GLASS | 750 | 6 | \$101.57 | \$29.99 | VODKA | |
| SOUTHERN GLAZERS | DIAGEO NORTH | | | | | | | CANADIAN | |
| LLC | AMERICA INC | 102340 | CROWN ROYAL DELUXE W/GLASS FLASK | 750 | 6 | \$97.17 | \$29.99 | WHISKEY | |

VAP and/or Seasonal Listings for Commission Approval August 13, 2024

| | | | | | | | Retail | | |
|------------------|--------------|--------|-------------------------------------|------|------|---------|---------|-----------|----------|
| Broker | Supplier | NABCA# | Description | Size | Pack | FOB | Price | Class | Approved |
| SOUTHERN GLAZERS | DIAGEO NORTH | | | | | | | CANADIAN | |
| LLC | AMERICA INC | 102339 | CROWN ROYAL REGAL APPLE/GLASS FLASK | 750 | 6 | \$97.18 | \$29.99 | WHISKEY | |
| SOUTHERN GLAZERS | DIAGEO NORTH | | | | | | | | |
| LLC | AMERICA INC | 102295 | KETEL ONE VODKA W/COCKTAIL SHAKER | 750 | 6 | \$84.55 | \$24.99 | VODKA | |
| STONE FENCE | STONE FENCE | | TUMBLER & ROCKS CLASSIC: | | | | | | |
| BEVERAGE | BEVERAGE | 102357 | OF/MRG/CSM/MRT | 100 | 6 | \$62.12 | \$19.99 | COCKTAILS | |

Total VAPS/Seasonal Items - 18

Coupons/Rebates for Commission Approval August 13, 2024

| Size | Offer | Effective | Expiration | Approved |
|--------------|---|--|---|---|
| 5 | | | | |
| | | | | |
| | | | | |
| | | | | |
| (2) 750ML OR | | | | |
| LARGER | \$10 IRC | 11/1/2024 | 1/2/2025 | |
| 750ML OR | | | | |
| LARGER | \$3 IRC | 11/1/2024 | 1/2/2025 | |
| | | | | |
| 1.75L | \$4 MIR | 11/1/2024 | 1/2/2025 | |
| | | | | |
| 1.75L | \$2 IRC | 11/1/2024 | 1/2/2025 | |
| 750ML OR | | | | |
| LARGER | \$3 IRC | 9/1/2024 | 9/30/2024 | |
| 750ML OD | Ć2 DICITAL OD | | | |
| | | 0/1/2024 | 0/20/2024 | |
| LANGEN | IVIIN | 9/1/2024 | 9/30/2024 | |
| 750ML OR | | | | |
| | \$3 IRC | 9/1/2024 | 9/30/2024 | |
| | 756 | 3, 1, 2021 | 3,33,2321 | |
| 750ML OR | \$5 DIGITAL OR | | | |
| LARGER | MIR | 9/1/2024 | 9/30/2024 | |
| | | | | |
| (2) 750ML | \$8 IRC | 9/1/2024 | 9/30/2024 | |
| | (2) 750ML OR LARGER 750ML OR LARGER 1.75L 750ML OR LARGER | (2) 750ML OR LARGER \$10 IRC 750ML OR LARGER \$3 IRC 1.75L \$4 MIR 1.75L \$2 IRC 750ML OR LARGER \$3 IRC 750ML OR LARGER \$3 IRC 750ML OR LARGER \$3 IRC 750ML OR LARGER \$10 IRC | (2) 750ML OR LARGER \$10 IRC 11/1/2024 750ML OR LARGER \$3 IRC 11/1/2024 1.75L \$4 MIR 11/1/2024 1.75L \$2 IRC 11/1/2024 750ML OR LARGER \$3 IRC 9/1/2024 750ML OR LARGER MIR 9/1/2024 750ML OR LARGER MIR 9/1/2024 750ML OR LARGER \$3 IRC 9/1/2024 | (2) 750ML OR LARGER \$10 IRC 11/1/2024 1/2/2025 750ML OR LARGER \$3 IRC 11/1/2024 1/2/2025 1.75L \$4 MIR 11/1/2024 1/2/2025 1.75L \$2 IRC 11/1/2024 1/2/2025 750ML OR LARGER \$3 IRC 9/1/2024 9/30/2024 750ML OR LARGER MIR 9/1/2024 9/30/2024 750ML OR LARGER \$3 IRC 9/1/2024 9/30/2024 750ML OR LARGER MIR 9/1/2024 9/30/2024 750ML OR LARGER \$5 DIGITAL OR LARGER \$750ML OR LARGER \$1 IRC 9/1/2024 9/30/2024 |

Coupons/Rebates for Commission Approval August 13, 2024

| Product | Size | Offer | Effective | Expiration | Approved |
|--|------------------------|-------------------------------|-----------|------------|----------|
| WOODFORD RESERVE OR OLD FORESTER - 86 OR 100 PROOF | (2) 750ML | \$10 DIGITAL OR MIR | 9/1/2024 | 9/30/2024 | |
| SPEYBURN SINGLE MALT WHISKY | 750ML | \$8 DIGITAL OR MIR | 9/1/2024 | 3/31/2025 | |
| NIKKA WHISKY | 750ML | \$5 DIGITAL OR MIR | 9/1/2024 | 3/31/2025 | |
| WRITERS TEARS IRISH WHISKEY | (1-2)750ML | \$4-\$10 DIGITAL OR MIR | 9/1/2024 | 3/31/2025 | |
| LUXARDO LIQUEUR | 750ML | \$4 DIGITAL OR MIR | 9/1//2024 | 3/31/2025 | |
| UNCLE NEAREST PREMIUM WHISKEY | 750ML OR LARGER | \$3 IRC | 7/1/2024 | 9/30/2024 | |
| JACK DANIELS - TENNESSEE WHISKEY, TENNESSEE APPLE, TENNESSEE HONEY OR TENNESSEE FIRE | (2) 750ML OR LARGER | \$8 IRC | 11/1/2024 | 12/31/2024 | |
| JACK DANIELS - TENNESSEE WHISKEY, TENNESSEE APPLE, TENNESSEE HONEY OR TENNESSEE FIRE | (2) 750ML OR LARGER | \$12 DIGITAL OR MIR | 11/1/2024 | 12/31/2024 | |
| SVEDKA - ANY FLAVOR | 750ML OR LARGER | \$2 IRC | 9/1/2024 | 10/31/2024 | |
| JOSE CUERVO PREPARED COCKTAIL - ANY FLAVOR | 4-PACK OR 1.75L | \$2 IRC | 10/1/2024 | 1/2/2025 | |

Coupons/Rebates for Commission Approval August 13, 2024

| Product | Size | Offer | Effective | Expiration | Approved |
|--|--------------------|---------------------------|-----------|------------|----------|
| LARCENY SMALL BATCH BOURBON | 750ML | \$5 DIGITAL OR WEBSITE | 8/15/2024 | 7/31/2025 | |
| JOSE CUERVO - ESPECIAL OR TRADICIONAL | 750ML OR LARGER | \$2 IRC | 11/1/2024 | 1/2/2025 | |
| BACARDI - CUATRO RUM, RESERVA OCHO RUM OR GRAN RESERVA DIEZ RUM | 750ML OR 1L | \$5 DIGITAL OR MIR | 8/1/2024 | 8/31/2024 | |
| BULLEIT COCKTAILS OR KETEL ONE COCKTAILS | 750ML | \$5 IRC | 10/1/2024 | 12/30/2024 | |
| SMIRNOFF - ANY FLAVOR | 1.75L | \$3 IRC | 11/1/2024 | 12/31/2024 | |
| CAPTAIN MORGAN - ANY OR TANQUERAY - LONDON DRY GIN, RANGPUR GIN OR SEVILLA GIN | 750ML OR LARGER | \$3 IRC | 11/1/2024 | 12/31/2024 | |
| BAILEYS IRISH CREAM LIQUEUR - ANY FLAVOR, BULLEIT- ANY VARIANT, OR BULLEIT COCKTAILS - ANY FLAVOR | 750ML OR LARGER | \$5 IRC | 11/1/2024 | 12/31/2024 | |
| CROWN ROYAL - ANY FLAVOR, KETEL ONE VODKA - ANY FLAVOR, KETEL ONE BOTANICAL - CUCUMBER & MINT, GRAPEFRUIT & ROSE, PEACH & ORANGE BLOSSOM | 750ML | \$3 IRC | 9/1/2024 | 10/31/2024 | |
| CAPTAIN MORGAN ORGINAL SPICED RUM | 1.75L | \$3 IRC | 8/1/2024 | 8/31/2024 | |
| TORRES 10 BRANDY | 750ML | \$3 DIGITAL OR MIR | 10/1/2024 | 12/31/2024 | |

Coupons/Rebates for Commission Approval August 13, 2024

| Product | Size | Offer | Effective | Expiration | Approved |
|--|-----------------------|------------------------|-----------|------------|----------|
| | | | | | |
| TEMPLETON RYE - 4YR OR 6YR | 750ML | \$4 IRC | 9/1/2024 | 12/31/2024 | |
| CORRALJEO TEQUILA - SILVER OR REPOSADO | 750ML | \$5 DIGITAL OR MIR | 7/1/2024 | 12/31/2024 | |
| | | | | | |
| ZAYA RUM | 750ML | \$4 IRC | 9/1/2024 | 12/31/2024 | |
| | 750ML OR | | | | |
| SEAGRAMS VODKA -ANY FLAVOR | LARGER | \$2 IRC | 10/1/2024 | 12/31/2024 | |
| TORRES 10 BRANDY | 750ML | \$3 IRC | 10/1/2024 | 12/31/2024 | |
| GREY GOOSE CLASSIC MARTINI COCKTAIL READY TO SERVE | 750ML | \$10 DIGITAL OR MIR | 8/15/2024 | 12/31/2024 | |
| GREY GOOSE CLASSIC MARTINI COCKTAIL READY TO SERVE | 375ML | \$5 DIGITAL OR MIR | 8/16/2024 | 1/1/2025 | |
| BACARDI RUM - SUPERIOR, GOLD, BLACK, CUATRO, SPICED OR FLAVORED | 750ML OR 1L | \$3 DIGITAL OR MIR | 9/1/2024 | 10/31/2024 | |
| GREY GOOSE VODKA - ESSENCES OR FLAVORED | 750ML OR 1L | \$3 DIGITAL OR MIR | 9/1/2024 | 10/31/2024 | |
| BOMBAY - SAPPHIRE GIN, SAPPHIRE EAST GIN, DRY GIN OR BRAMBLE GIN | 700ML, 750ML OR 1L | \$5 DIGITAL | | 10/31/2024 | |

Coupons/Rebates for Commission Approval August 13, 2024

| Product | Size | Offer | Effective | Expiration | Approved |
|---|-------------|-----------------------|-----------|------------|----------|
| DEWARS - WHITE LABEL, 12, 15, CARIBBEAN SMOOTH, FRENCH CASK SMOOTH OR JAPANESE SMOOTH BLENDED SCOTCH WHISKY | 750ML OR 1L | \$5 DIGITAL OR MIR | 9/1/2024 | 10/31/2024 | |
| TEQUILA CAZADORES - REPOSADO, BLANCO OR ANEJO | 750ML OR 1L | \$5 DIGITAL OR MIR | 9/1/2024 | 10/31/2024 | |

Total Coupons/Rebates - 42

| | | Spring 2024 New Licenses | | | | | | | | | | | | | |
|---------------|--------------------------|--------------------------|----------------------------------|-------------------------------------|-----------------------------|---------------------------|--|--------------|-------------------------|-------------------------|-------------------------------------|----------------------------------|-----------------------------|---------------------------|---|
| Municipality | New Agent | Total Linear feet | Linear on feet sales floor | Linear feet Behind Counter | Date License was Issued? | First Delivery Date | Dollars-Oct. 1st, 2023 thru July 31, 2024 | Municipality | New Agency Store | Total Linear feet | Linear Feet on sales floor | Linear Feet Behind Counter | Date License was Issued? | First Delivery Date | Dollars-June 1st 2023 thru July 31st 2024 |
| Baldwin | Whistle Stop | 48 | 48 | 0 | 10/19/2023 | 12/13/2023 | \$58,942.72 | Burlington | Burlington General | 55 | 40 | 15 | 6/18/2024 | 6/28/2024 | \$74,020.90 |
| Berwick | Cumberland Farms | 64 | 60 | 4 | 10/23/2023 | 11/6/2023 | \$158,450.21 | Camden | Village Variety | 48 | 36 | 12 | 6/18/2024 | 6/28/2024 | \$25,093.86 |
| Chelsea | Chelsea Gas | 72 | 48 | 24 | 10/19/2023 | 10/26/2023 | \$57,693.84 | Fayette | Fayette General Store | 58 | 58 | 0 | 6/18/2024 | 6/28/2024 | \$10,108.87 |
| Etna | Etna Village Store | 66 | 60 | 6 | 10/19/2023 | 2/8/2024 | \$22,553.53 | Knox | Hilltop Convenience | 60 | 48 | 12 | 6/18/2024 | 6/27/2024 | \$14,397.79 |
| Garland | Garland General Store | 56 | 48 | 8 | 10/19/2023 | 11/6/2023 | \$41,151.49 | Mt.Chase | Shin Pond Village Store | 40 | 24 | 16 | 6/18/2024 | 7/10/2024 | \$7,497.94 |
| Lewiston | The Vault | 73 | 65 | 8 | 12/28/2023 | 1/17/2024 | \$49,877.32 | St. Agatha | Roy's Variety | 54 | 44 | 10 | 6/18/2024 | 6/27/2024 | \$32,219.65 |
| Masardis | Mama Lou's | 40 | 35 | 5 | 10/19/2023 | 2/15/2024 | \$9,394.03 | Kittery | Kittery Food Mart | 88 | 76 | 12 | 7/1/2024 | 7/23/2024 | \$8,313.92 |
| Monmouth | Monmouth General | 54 | 48 | 6 | 10/19/2023 | 11/21/2023 | \$80,901.57 | Scarborough | Hannaford | 240 | 240 | 0 | 6/21/2024 | 7/1/2024 | \$117,171.44 |
| Palmyra | Walmart | 60 | 60 | 0 | 11/6/2023 | 12/12/2023 | \$171,333.26 | Scarborough | Costco | 270 | 270 | 0 | 6/21/2024 | | |
| Sidney | Middle Road General | 100 | 80 | 20 | 11/2/2023 | 11/22/2023 | \$51,910.49 | Waterboro | Waterboro Milk Room | 84.5 | 72 | 12.5 | 6/21/2024 | 6/27/2024 | \$31,380.97 |
| Winter Harbor | Winter Harbor Provisions | 80 | 60 | 20 | 11/7/2023 | 11/20/2023 | \$90,108.19 | Wells | Bow Street Beverage | 1430 | 1400 | 30 | 7/3/2024 | 7/5/2024 | \$226,851.25 |
| | · | | | | | | \$792,316.65 | | | | | | | | \$547,056.59 |

LOTTERY PROFIT TRANSFER TO GENERAL FUND - FY 2025

| | 1 | | | Т | |
|----------------|--|----------------|----------------|----------|---|
| | Cui | rrent Fiscal Y | ear Performa | | Past Fiscal Years' Performance |
| | Budget | Actual | Variance | Variance | Actual Actual Actual Actual |
| | <u>FY25</u> | <u>FY25</u> | <u>Dollars</u> | <u>%</u> | <u>FY24</u> <u>FY23</u> <u>FY22</u> <u>FY21</u> |
| July | \$ 5,384,615 | \$ 5,692,839 | \$ 308,224 | 5.72% | \$ 9,806,382 \$ 9,717,486 \$ 6,947,748 \$ 5,271,349 |
| August | \$ 6,730,769 | | | | \$ 5,183,984 \$ 4,164,540 \$ 5,512,697 \$ 6,929,644 |
| September | \$ 5,384,615 | | | | \$ 6,731,498 \$ 3,493,085 \$ 4,726,583 \$ 4,822,725 |
| October | \$ 5,384,615 | | | | \$ 1,967,191 \$ 6,675,164 \$ 7,001,996 \$ 5,891,358 |
| November | \$ 6,730,769 | | | | \$ 5,635,499 \$ 7,184,011 \$ 4,207,005 \$ 4,884,356 |
| December | \$ 5,384,615 | | | | \$10,519,423 \$ 7,138,319 \$ 7,560,351 \$ 6,588,148 |
| January | \$ 5,384,615 | | | | \$13,908,262 \$ 6,858,726 \$ 5,233,306 \$ 10,216,388 |
| February | \$ 5,384,615 | | | | \$ 5,390,259 \$ 4,162,612 \$ 4,065,525 \$ 4,697,925 |
| March | \$ 6,730,769 | | | | \$10,132,468 \$ 5,356,396 \$ 8,336,659 \$ 7,465,530 |
| April | \$ 5,384,615 | | | | \$ 7,503,463 \$ 5,635,410 \$ 7,114,263 \$ 4,318,331 |
| May | \$ 6,730,769 | | | | \$ 5,177,697 \$ 6,231,137 \$ 5,612,671 \$ 6,444,655 |
| June | \$ 5,384,619 | | | | <u>\$ 6,717,158</u> <u>\$ 5,467,786</u> <u>\$ 5,005,102</u> <u>\$ 3,117,308</u> |
| Current FY YTD | \$ 5,384,615 | \$ 5,692,839 | \$ 308,224 | 5.72% | \$88,673,283 \$ 72,084,673 \$ 71,323,906 \$ 70,647,717 |
| Budget | \$ 70,000,000 | | | | |
| | | FY23 | Variance | % | |
| | | YTD Profit | Dollars | Variance | |
| YOY Comparison | ' | \$ 9,806,382 | \$ (4,113,542) | -41.95% | |
| n | • • • • • • • • • • • • • • • • • • • | | | | |
| Projected | \$ 51,476,963 | | | | |

| | | <u>PROFI</u> | ТТ | RANSF | ER | TO OUT | TDOOR H | ERI | TAGE F | UN | D - FY 2 | 025 | 5 | | | |
|----------------|--------|--------------|------------|-------------|----|--------------------------------|------------------|-----|-------------|---------------|-------------|-----|-------------|----|-------------|--|
| | | Cui | t Fiscal Y | Performa | | Past Fiscal Years' Performance | | | | | | | | | | |
| | Budget | | Actual Var | | | Variance | ariance Variance | | Actual | Actual Actual | | | Actual | | Actual | |
| | | <u>FY25</u> | | <u>FY25</u> | | <u>Dollars</u> | <u>%</u> | | <u>FY24</u> | | <u>FY23</u> | | <u>FY22</u> | | <u>FY21</u> | |
| July | \$ | 61,538 | \$ | 42,125 | \$ | (19,413) | -31.55% | 5 | 5 153,382 | \$ | 89,099 | \$ | 31,025 | \$ | 44,271 | |
| August | \$ | 76,923 | | | | | | | 125,007 | \$ | 106,400 | \$ | 15,870 | \$ | 61,305 | |
| September | \$ | 61,538 | | | | | | | 193,218 | \$ | 96,902 | \$ | 204,657 | \$ | 22,000 | |
| October | \$ | 61,538 | | | | | | | 80,969 | \$ | 159,481 | \$ | 39,081 | \$ | 30,111 | |
| November | \$ | 76,923 | | | | | | | 80,510 | \$ | 54,908 | \$ | 61,385 | \$ | 25,152 | |
| December | \$ | 61,538 | | | | | | | 170,836 | \$ | 73,814 | \$ | 82,083 | \$ | 39,372 | |
| January | \$ | 61,538 | | | | | | | 6,751 | \$ | 60,536 | \$ | 57,444 | \$ | 117,214 | |
| February | \$ | 61,538 | | | | | | | 5 100,517 | \$ | 61,158 | \$ | 24,591 | \$ | 13,392 | |
| March | \$ | 76,923 | | | | | | 5 | 188,446 | \$ | 69,357 | \$ | 49,369 | \$ | 11,061 | |
| April | \$ | 61,538 | | | | | | 5 | 73,441 | \$ | 85,448 | \$ | 35,089 | \$ | 22,323 | |
| May | \$ | 76,923 | | | | | | | 6 66,264 | \$ | 79,279 | \$ | 36,210 | \$ | 60,231 | |
| June | \$ | 61,542 | | | | | | 5 | 169,856 | \$ | 171,189 | \$ | 105,123 | \$ | 25,904 | |
| Current FY YTD | \$ | 61,538 | \$ | 42,125 | \$ | (19,413) | -31.55% | | \$1,409,196 | \$ | 1,107,570 | \$ | 741,928 | \$ | 472,336 | |
| Budget | \$ | 800,000 | | | | | | | | | | | | | | |
| | | | | FY23 | , | Variance | % | | | | | | | | | |
| | | | Y | TD Profit | | Dollars | Variance | | | | | | | | | |
| YOY Comparison | | | \$ | 153,382 | \$ | (111,257) | -72.54% | | | | | | | | | |
| Projected | \$ | 387,027 | | | | | | | | | | | | | | |

Fiscal Year Comparison Through August 3, 2024

| <u>Draw</u> | | | | |
|-------------------------|------------------|-----------------|-------------------|------------|
| Game | FY 24 | FY 25 | Variance | % Variance |
| Gimme5 | \$ 122,627 | \$ 112,952 | \$ (9,675) | -7.89% |
| World Poker Tour | \$ 100,651 | \$ - | | |
| Lotto America | \$ 215,623 | \$ 174,274 | \$ (41,349) | -19.18% |
| Lucky for Life | \$ 630,768 | \$ 619,224 | \$ (11,544) | -1.83% |
| Pick 4 | \$ 465,112 | \$ 460,032 | \$ (5,081) | -1.09% |
| Pick 3 | \$ 596,217 | \$ 558,279 | \$ (37,938) | -6.36% |
| Megabucks | \$ 906,344 | \$ 1,092,228 | \$ 185,884 | 20.51% |
| Mega Millions | \$ 3,433,175 | \$ 1,184,344 | \$ (2,248,831) | -65.50% |
| Powerball | \$ 5,411,342 | \$ 1,543,321 | \$ (3,868,021) | -71.48% |
| Cash POP | | \$ 649,393 | | |
| Total Draw Sales | \$ 11,881,859 | \$ 6,394,047 | \$ (5,487,812) | -46.19% |
| Fast Play | \$ 1,120,344 | \$ 1,776,089 | \$655,745 | 58.53% |
| Instant | FY 24 | FY 25 | Variance | % Variance |
| Price Point | | | | |

| Instant | | | | | |
|-----------------------|------------------|------------------|-------------------|------------|--|
| | FY 24 | FY 25 | Variance | % Variance | |
| Price Point | | | | | |
| \$1 | \$ 401,874 | \$ 318,236 | \$ (83,638) | -20.81% | |
| \$2 | \$ 1,396,414 | \$ 960,708 | \$ (435,706) | -31.20% | |
| \$3 | \$ 2,308,266 | \$ 1,898,562 | \$ (409,704) | -17.75% | |
| \$5 | \$ 7,351,620 | \$ 6,812,505 | \$ (539,115) | -7.33% | |
| \$10 | \$ 8,063,770 | \$ 7,944,990 | \$ (118,780) | -1.47% | |
| \$20 | \$ 3,824,040 | \$ 2,285,220 | \$ (1,538,820) | -40.24% | |
| \$25 | \$ 4,554,550 | \$ 3,697,825 | \$ (856,725) | -18.81% | |
| \$30 | \$ 6,898,710 | \$ 4,773,060 | \$ (2,125,650) | | |
| Total Instants | \$ 34,799,244 | \$ 28,691,106 | \$ (6,108,138) | -17.55% | |

| Total Combined | \$ 47,801,447 \$ | 36,861,242 \$ (10,940,205) | -22.89% |
|-----------------------|---------------------|----------------------------|---------|

August 13, 2024

New Instant Games for Approval



- Top Prize \$100.
- KEY NUMBER MATCH.
- Overall odds 1:4.50
- Quantity: 1,200,000
- Game number 657



Match the WINNING NUMBER to any of YOUR NUMBERS, win prize shown.

- Top Prize \$200.
- KEY NUMBER MATCH play style with a 2X multiplier feature.
- Overall odds 1:3.80
- Quantity: 840,000
- Game number 658

Match any of YOUR NUMBERS to either of the WINNING NUMBERS, win prize shown. Reveal a "TREE" symbol, win DOUBLE the prize shown for that symbol!



- Top Prize \$500.
- KEY NUMBER MATCH play style with 2 INSTANT WIN and a WIN ALL features.
- Overall odds 1:3.57
- Quantity: 840,000
- Game number 659

Match on of YOUR NUMBERS to any of the WINNING NUMBERS, win prize shown. Reveal a "BOW TIE" symbol, win prize shown instantly! Reveal a "FIR TREE" symbol, win \$50 instantly! Reveal a "MONEY BAG" symbol, win all 15 prizes shown!



- Top Prize \$60,00.
- CROSSWORD play style with 2 separate games (played separately) and 2X, 5X and 10X multipliers.
- Overall odds 1:3.50
- Quantity: 1,560,000
- Game number 650

Scratch YOUR 18 LETTERS to reveal YOUR 18 LETTERS. Scratch the corresponding letters on both CROSSWORD games. If you uncover 2 or more completed words in either game, win the prize indicated in the corresponding prize legend for that game. If you win, scratch the MULTIPLIER BONUS for a chance to multiply your winnings by 2X, 5X or 10X!

