Nebraska Liquor Control Commission Revenue Statement August 2020

		August 2020	August 2019	
SPIRIT-WINE*	#454100	\$ 1,664,642.00	\$ 1,451,701.00	General Fund
BEER	#454101	\$ 1,373,940.27	\$ 1,299,945.89	General Fund
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 9,000.00	\$ 1,000.00	General Fund
SHIPPER LICENSES (Beer)	#474300	\$ 1,000.00	\$ •	Craft Brew Board
DIRECT SHIPPERS LICENSE	#474111	\$ 2,500.00	\$ 5,500.00	Grape And Wine Board
SPECIAL DES LICENSES	#474108	\$ 14,120.00	\$ 21,740.00	General Fund
REGISTRATION FEES	#475100	\$ 20,600.00	\$ 27,520.00	General Fund
PENALTY & INTEREST	#485100	\$ -	\$ 307.74	General Fund
LICENSE FEES	#474's	\$ 1,250.00	\$ 250.00	Common School Fund
FINES	#485100	\$ 5,400.00	\$ 19,650.00	Common School Fund
MISCELLANEOUS	#474100	\$ -	\$ •	General Fund
APPLICATION FEES	#476100	\$ 12,245.00	\$ 20,540.00	General Fund
CIGAR SHOP/GROWLERS	#475101	\$ -	\$ -	General Fund
HEARING COSTS	#471101	\$ 100.00	\$ 360.04	General Fund
PHOTO COPIES	#472200	\$ 22.75	\$ -	General Fund
		\$ 3,104,820.02	\$ 2,848,514.67	

Total Revenue for January-July 2020	\$ 20,395,355.26
Total Revenue From January 1, 2019 to August 31, 2019	\$ 22,339,277.78
Total Revenue From January 1, 2020 to August 31, 2020	\$ 23,500,175.28
Revenue percentage difference between 2019 and 2020	5.20%

Discount of 1% Allowed on Alcoholic Beverages August 2020 30,616.72 Voluntary Craft Brewery Board #474301 August 2020

APPROVED

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Director, Nebraska Liquor Control Commission

^{*}Wine Producers, Spirit Producers, and Direct Shippers excise taxes are included in this figure.

^{*}As of Janaury 2019, the NLCC has changed the way this report is displayed. Some schedules may have moved or been changed and may not match previously reported schedules.

Nebraska Liquor Control Commission Annual Gallons January 1, 2020 to December 31, 2020

[BEER			SPIRITS		WINE				
			DIRECT			DIRECT			DIRECT		
2020	WHOLESALE	PRODUCER*	SHIPPER	WHOLESALE	PRODUCER	SHIPPER	WHOLESALE	PRODUCER	SHIPPER		
January	3,048,010	143,716	7	434,938	1,376	3	383,655	64,324	86,196		
February	2,899,332	131,448	23	277,787	2,685	210	240,039	1,118	14,066		
March	2,961,773	141,540	123	288,911	2,027	0	242,636	882	168		
April	3,871,677	117,985	0	401,437	1,486	0	309,773	993	1		
May	3,607,819	96,847	0	362,044	2,324	0	304,144	992	133		
June	3,128,485	116,569	0	374,384	3,180	0	285,598	1,393	0		
July	4,143,763	142,249	0	452,331	2,324	0	301,495	1,571	0		
August	4,321,434	130,622	0	375,747	3,055	0	274,690	1,229	0		
September											
October											
November											
December											
TOTALS	27,982,291	1,020,976	152	2,967,579	18,457	213	2,342,030	72,503	100,563		

As of July 1, 2015, hard cider is classified as a beer product.

^{*}INCLUDES CIDER GALLONS FROM WINE PRODUCERS

Nebraska Liquor Control Commission Total Revenue From January 1, 2020 to December 31, 2020

2020		January	February		March		April		May		June		July		August	September	October	November	December	TC	OTALS
SPIRITS & WINE REVENUE	\$1,	463,694.21	\$1,883,244.55	\$1	,304,467.70	\$1,7	789,145.00	\$1,63	37,567.66	\$1,	655,124.00	\$1,	986,113.00	\$1	,664,642.00					\$ 13,3	383,998.12
BEER REVENUE	\$	979,826.96	\$ 927,357.39	\$	944,646.71	\$1,2	238,906.00	\$1,13	38,373.00	\$	727,321.00	\$1,	580,553.00	\$1	,373,940.27					\$ 8,9	910,924.33
SHIPPER LICENSES (WINE & SPIRITS)	\$	2,000.00	\$ 104,000.00	\$	87,000.00	\$	84,000.00	\$	17,000.00	\$	3,000.00	\$	1,000.00	\$	9,000.00					\$ 3	307,000.00
SHIPPER LICENSES (BEER)	\$	2,000.00	\$ 16,000.00	\$	42,000.00	\$	34,000.00	\$	13,000.00	\$	-	\$	3,000.00	\$	1,000.00					\$ 1	111,000.00
DIRECT SHIPPERS LICENSES	\$	1,500.00	\$ 62,000.00	\$	96,500.00	\$ 1	121,500.00	\$	18,000.00	\$	3,500.00	\$	7,000.00	\$	2,500.00					\$ 3	312,500.00
SPEC. DES LICENSES	\$	10,200.00	\$ 14,880.00	\$	12,680.00	\$	9,840.00	\$	2,780.00	\$	4,700.00	\$	6,040.00	\$	14,120.00					\$	75,240.00
REGISTRATION FEES	\$	200.00	\$ 24,640.00	\$	49,160.00	\$	26,920.00	\$	4,120.00	\$	2,240.00	\$	1,600.00	\$	20,600.00					\$ 1	129,480.00
PENALTY/INTEREST	\$	19.89	\$ 244.44	\$	188.10	\$	106.76	\$	(16.68)	\$	3.88	\$	-	\$	-					\$	546.39
LICENSE FEES	\$	250.00	\$ 9,991.00	\$	18,417.00	\$	29,634.00	\$	3,100.00	\$	550.00	\$	-	\$	1,250.00					\$	63,192.00
FINES	\$	9,200.00	\$ 15,100.00	\$	19,500.00	\$	11,750.00	\$	950.00	\$	3,950.00	\$	11,650.00	\$	5,400.00					\$	77,500.00
MISCELLANEOUS	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-					\$	-
APPLICATION FEES	\$	15,010.00	\$ 16,985.00	\$	20,935.00	\$	13,035.00	\$	12,640.00	\$	16,195.00	\$	13,035.00	\$	12,245.00					\$ 1	120,080.00
CIGAR SHOP/GROWLERS	\$	600.00	\$ 600.00	\$	1,800.00	\$	1,300.00	\$	300.00	\$	1,200.00	\$	-	\$	-					\$	5,800.00
HEARING COSTS	\$	681.97	\$ 180.29	\$	1,110.80	\$	299.44	\$	25.00	\$	72.00	\$	310.44	\$	100.00					\$	2,779.94
PHOTO COPIES	\$	9.25	\$ -	\$	102.50	\$	=	\$	-	\$	-	\$	=	\$	22.75					\$	134.50
TOTAL REVENUE	\$2,	485,192.28	\$3,075,222.67	\$2	,598,507.81	\$3,3	360,436.20	\$2,84	47,838.98	\$2,	417,855.88	\$3,	610,301.44	\$3	,104,820.02	\$ -	\$ -	\$ -	\$ -	\$ 23,5	500,175.28

^{*}Wine Producer, Spirit Producer, and Direct Shipper Revenue Included in Spirits & Wine Revenue

Nebraska Liquor Control Commission Beer Producers Gallonage and Tax Due August 2020

PAID DATE	ACH* NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NE	T TAX PAID
8/24/2020	Backswing Brewing	1161.3946			AWOUNTS	\$	356.00
8/3/2020	Benson Brewery	375.0000				\$	115.00
8/3/2020	Boiler Brewing Co	1543.5210				\$	474.00
8/10/2020	Bolo Beer Co	913.2650		· ·		\$	280.00
8/17/2020	Bootleg Brewers	906.7610				\$	278.00
8/24/2020	Bottle Rocket Brewing	232.5000				\$	71.00
8/8/2020	Brewery 719	325.5000	\$ 100.9	1 \$ 1.01		\$	100.00
8/14/2020	Brickway Brewing	5907.3530	\$ 1,831.2	8 \$ 18.31		\$	1,813.00
8/21/2020	Brush Creek Brewing	190.0000	\$ 58.9	0 \$ 0.59		\$	58.00
	Canyon Lakes Brewing		\$ -	\$ -		\$	-
8/10/2020	Catalyst Brewing	847.3560	\$ 262.6	8 \$ 2.63		\$	260.00
	Code Beer Co	839.0520	\$ 260.1	1 \$ 2.60		\$	-
8/24/2020	Cosmic Eye Brewing - June Payment		\$ -	\$ -		\$	1,266.00
	Cosmic Eye Brewing	3076.0080	\$ 953.5	6 \$ 9.54		\$	-
8/5/2020	Divots	948.6000	\$ 294.0	7 \$ 2.94		\$	291.00
8/25/2020	Empyrean Brewing Co	7960.5760	\$ 2,467.7			\$	2,443.00
8/19/2020	Fairfield Opera House	119.2072				\$	37.00
8/25/2020	Farnam House Brewing	334.8000	\$ 103.7	9 \$ 1.04		\$	103.00
8/24/2020	First Street Brewing - June Payment		\$ -	\$ -		\$	173.00
8/24/2020	First Street Brewing	334.3627	1 '			\$	103.00
8/4/2020	Flyover Brewing	1977.8000	1 '			\$	607.00
7/31/2020	Glacial Till - June Payment	0.0000		\$ -		\$	3,634.00
8/25/2020	Glacial Till	10622.1745				\$	3,260.00
8/24/2020	Gottberg	418.5000		4 \$ 1.30		\$	128.00
	Granite City - Lincoln	0.0000		\$ -		\$	-
	Hanging Horseshoe Brewing	0.0000		\$ -		\$	-
8/17/2020	Hwy 14 Brewing	749.1680				\$	230.00
8/24/2020	Infusion Brewing Co Benson	1054.3665				\$	324.00
	Infusion Brewing Co Southwest		\$ -	\$ -		\$	3,539.00
8/20/2020	Johnnie Byrd Brewing	98.1666	\$ 30.4	3 \$ 0.30		\$	30.00
8/6/2020	Jukes Ale Works - June Payment					\$	171.00
8/27/2020	Jukes Ale Works	589.1040				\$	181.00
	Junto Wine	0.0000		\$ -		\$	-
8/24/2020	Kinkaider Brewing Co	12697.1497				\$	3,897.00
8/25/2020	Kros Strain Brewing	18872.1340				\$	5,792.00
8/22/2020	Lazy Horse Brewery	679.6668				\$	209.00
8/24/2020	Loop Brewing Company	154.4575				\$	47.00
8/24/2020	Lost Way Brewing	346.3800				\$	106.00
8/25/2020	Lucky Bucket Brewing Co	4702.6972	\$ 1,457.8	4 \$ 14.58		\$	1,443.00
8/20/2020	Mac's Creek Brewery - June Payment					\$	30.00

Nebraska Liquor Control Commission Beer Producers Gallonage and Tax Due August 2020

PAID DATE	ACH* NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% ISCOUNT	ADJUSTED AMOUNTS	NE	T TAX PAID
8/20/2020	Mac's Creek Brewery	132.0000	\$ 40.92	\$ 0.41		\$	41.00
8/25/2020	Neb Brewing - La Vista	12296.2160	\$ 3,811.83	\$ 38.12		\$	3,774.00
8/22/2020	Pals Brewing Co	2669.9387	\$ 827.68	\$ 8.28		\$	819.00
8/6/2020	Patriot Homebrew	13.9000	\$ 4.31	\$ 0.04	0.27	\$	4.27
8/25/2020	Peg Leg	403.0000	\$ 124.93	\$ 1.25		\$	124.00
8/21/2020	Pint Nine Brewing	3682.0000	\$ 1,141.42	\$ 11.41		\$	1,130.00
8/4/2020	Prairie Pride Brewing - June Payment		\$ -	\$ -	5.00	\$	130.00
	Prairie Pride Brewing		\$ -	\$ -		\$	-
8/22/2020	Roc Hopper Brewing	134.3420	\$ 41.65	\$ 0.42		\$	41.00
8/25/2020	Saro Cider	1041.1850	\$ 322.77	\$ 3.23		\$	269.00
	Schillingbridge Cork & Tap House	0.0000	\$ -	\$ -		\$	-
8/6/2020	Schillingbridge Winery & Micro Brewery	730.6200	\$ 226.49	\$ 2.26		\$	224.00
8/25/2020	Scratchtown Brewing	1110.5192	\$ 344.26	\$ 3.44		\$	341.00
8/24/2020	Scriptown Brewing	1126.3670	\$ 349.17	\$ 3.49		\$	346.00
8/1/2020	Soaring Wings Vineyards	324.0332	\$ 100.45	\$ 1.00		\$	99.00
8/11/2020	Steeple Brewing	263.5000	\$ 81.69	\$ 0.82		\$	81.00
8/24/2020	Stone Hollow Brewing	843.2000	\$ 261.39	\$ 2.61		\$	259.00
8/14/2020	The Jaipur	124.0000	\$ 38.44	\$ 0.38		\$	38.00
8/19/2020	Thunderhead Brewing	5558.6158	\$ 1,723.17	\$ 17.23		\$	1,706.00
8/26/2020	Upstream	1351.6000	\$ 419.00	\$ 4.19		\$	415.00
8/25/2020	Vis Major Brewing	557.9800	\$ 172.97	\$ 1.73		\$	171.00
8/25/2020	White Elm Brewing	2555.2419	\$ 792.12	\$ 7.92		\$	784.00
8/24/2020	Zipline Brewing Co	15887.7378	\$ 4,925.20	\$ 49.25		\$	4,876.00
	Totals	129,783.0179	\$ 40,232.75	\$ 402.31	\$ 5.27	\$	47,521.27

^{*}If deposit date is in a different month due to new process by State Treasurer.

Nebraska Liquor Control Commission Beer Wholesale Gallonage and Tax Due August 2020

PAID DATE	ACH*	NEBRASKA BEER WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	N	ET TAX PAID
8/21/20		Adamson Distributing Co.	35,741.9700	\$ 11,080.01	\$ 110.80		\$	10,969.00
8/21/20		Arrowhead Distributing - Gering	35,446.5200	\$ 10,988.42	\$ 109.88		\$	10,879.00
8/20/20		Chieftain Distributing	372.6000	\$ 115.51	\$ 1.16	-\$1.00	\$	113.00
8/24/20		Coors Dist - North Platte	87,896.8400	\$ 27,248.02	\$ 272.48		\$	26,976.00
8/25/20		Dietrich Distributing - Gering	39,254.7300	\$ 12,168.97	\$ 121.69		\$	12,047.00
		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$	-
8/19/20		Eagle Distributing - Fremont	526,713.8500	\$ 163,281.29	\$ 1,632.81		\$	161,648.00
8/19/20		Eagle Distributing - Grand Island	508,512.6700	\$ 157,638.93	\$ 1,576.39	-\$72.00	\$	155,991.00
		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$	-
8/13/20		Good Life Provisions	5,646.6500	\$ 1,750.46	\$ 17.50		\$	1,733.00
8/21/20		Heartland Beverage	89,314.1800	\$ 27,687.40	\$ 276.87		\$	27,411.00
8/14/20		High Plains Budweiser	156,018.8500	\$ 48,365.84	\$ 483.66		\$	47,882.00
8/25/20		House of Beers Wholesale	1,660.0700	\$ 514.62	\$ 5.15		\$	509.00
7/30/20	8/1	Johnson Brothers - previous		\$ -			\$	13.00
8/14/20		Johnson Brothers	45,564.6900	\$ 14,125.05	\$ 141.25	-\$25.00	\$	13,959.00
8/25/20		K & Z Distributing Co.	250,760.2500	\$ 77,735.68	\$ 777.36		\$	76,958.00
8/13/20		Nebraskaland Distributors	188,391.6000	\$ 58,401.40	\$ 584.01		\$	57,817.00
8/19/20		Nelsen Fine Wines	239.5600	\$ 74.26	\$ 0.74		\$	74.00
8/24/20		Premier-Midwest Beverage Co.	606,436.4000	\$ 187,995.28	\$ 1,879.95		\$	186,115.00
8/15/20		Quail Distributing	4,953.3100	\$ 1,535.53	\$ 15.36		\$	1,520.00
8/20/20		Quality Brands of Lincoln	559,738.7700	\$ 173,519.02	\$ 1,735.19		\$	171,784.00
8/20/20		Quality Brands of North Platte	202,399.5100	\$ 62,743.85	\$ 627.44		\$	62,116.00
8/20/20		Quality Brands of Omaha	805,299.5600	\$ 249,642.86	\$ 2,496.43		\$	247,146.00
8/20/20		Republic National Dist-Omaha	68,404.1600	\$ 21,205.29	\$ 212.05		\$	20,993.00
8/20/20		State Distributing	102,666.9600	\$ 31,826.76	\$ 318.27		\$	31,508.00
		Totals	4,321,433.7000	\$ 1,339,644.45	\$ 13,396.44	-\$98.00	\$	1,326,161.00

^{*}If deposit date is in a different month due to new process by State Treasurer.

Nebraska Liquor Control Commission Spirits & Wine Wholesaler Gallonage and Tax Due August 2020

PAID DATE	ACH	NEBRASKA SPIRIT/WINE WHOLESALER	SPIRIT GALLONS	WINE GALLONS	SPIRIT TAX \$3.75 GAL	WINE TAX \$.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NE	T TAX PAID
08/21/20		Adamson Dist	239.1300	101.0390	\$896.74	\$95.99	\$9.93		\$	983.00
08/24/20		Anchor Beverage	33.4797	953.6637	\$125.55	\$905.98	\$10.32		\$	1,021.00
08/20/20		B & J Enterprises	271.8700	57.0500	\$1,019.51	\$54.20	\$10.74		\$	1,063.00
08/20/20		Chieftain Distribution	114.0500	458.4000	\$427.69	\$435.48	\$8.63		\$	855.00
08/24/20		Coors Dist Co of North Platte	261.2570	1.3125	\$979.71	\$1.25	\$9.81		\$	971.00
08/25/20		Dietrich Distributing	387.3348	118.7220	\$1,452.51	\$112.79	\$15.65		\$	1,550.00
08/18/20		Eagle Distributing	302.9000	15.8600	\$1,135.88	\$15.07	\$11.51		\$	1,139.00
08/13/20		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$	-
08/19/20		Eagle Distributing of Grand Island	175.6900	14.2700	\$658.84	\$13.56	\$6.72		\$	666.00
08/06/20		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$	-
08/13/20		Good Life Provisions	53.4685	375.1467	\$200.51	\$356.39	\$5.57		\$	551.00
08/21/20		Heartland Beverage	125.5870	4.7220	\$470.95	\$4.49	\$4.75		\$	471.00
08/25/20		Italian Vine Wine	12.2822	1,129.1135	\$46.06	\$1,072.66	\$11.19		\$	1,108.00
08/14/20		Johnson Bros	52,766.4334	114,588.7991	\$197,874.13	\$108,859.36	\$3,067.33		\$	303,666.00
08/25/20		K & Z Dist	99.0300	-	\$371.36	\$0.00	\$3.71		\$	368.00
08/24/20		Nebraska Dist - Omaha	870.1441	537.4833	\$3,263.04	\$510.61	\$37.74		\$	3,736.00
08/13/20		Nebraskaland	522.9600	45.6800	\$1,961.10	\$43.40	\$20.05		\$	1,984.00
08/19/20		Nelsen Fine Wines	1,644.7080	5,780.8030	\$6,167.66	\$5,491.76	\$116.59		\$	11,543.00
08/14/20		Pivo Inc - High Plains Budweiser	13.5000	3.1701	\$50.63	\$3.01	\$0.54		\$	53.00
08/15/20		Quail Dist	330.1183	3,134.2541	\$1,237.94	\$2,977.54	\$42.15	-\$14.00	\$	4,159.00
08/20/20		Quality Brands of Lincoln	403.4900	11.1000	\$1,513.09	\$10.55	\$15.24		\$	1,508.00
08/20/20		Quality Brands of North Platte	359.6928	20.6054	\$1,348.85	\$19.58	\$13.68		\$	1,355.00
08/20/20		Quality Brands of Omaha	743.2152	69.7414	\$2,787.06	\$66.25	\$28.53		\$	2,825.00
08/20/20		Republic National Dist Co	163,908.3665	125,531.8289	\$614,656.37	\$119,255.24	\$7,339.12		\$	726,572.00
08/24/20		Southern Wine & Spirits/dba Sterling	152,087.1323	21,260.6933	\$570,326.75	\$20,197.66	\$5,905.24		\$	584,619.00
08/19/20		Synergy Fine Wines	21.1960	476.5210	\$79.49	\$452.69	\$5.32		\$	527.00
		Totals	375,747.0358	274,689.9790	\$1,409,051.42	\$260,955.51	\$16,700.07	\$ (14.00)	\$1	,653,293.00

^{*}If deposit date is in a different month due to new process by State Treasurer.

Nebraska Liquor Control Commission Wine Producers Gallonage and Tax Due August 2020

PAID DATE	ACH	NEBRASKA WINE PRODUCER	BEER GALLONS	WINE GALLONS	WINE TAX \$.06 GAL	LESS 1% DISCOUNT	BEER TAX \$.31 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET BEER TAX PAID	NET WINE TAX PAID	CRUSH TAX DUE	PAID DATE
08/25/20		James Arthur	839.2745	1,229.3246	\$ 73.76	\$ 0.74	\$ 260.18	\$ 2.60	\$ -	\$ 258.00	\$ 73.00		
		Totals	839.2745	1,229.3246	\$ 73.76	\$ 0.74	\$ 260.18	\$ 2.60	\$ -	\$ 258.00	\$ 73.00	-	

As of July 1, 2015, hard cider is classified as a beer product.

^{*}If deposit date is in a different month due to new process by State Treasurer.

Nebraska Liquor Control Commission Spirit Producer Gallonage and Tax Due August 2020

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCER	LIQUOR GALLONS	T	AX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
08/14/20		Brickway	854.7302	\$	3,205.24	\$ 32.05		\$ 3,173.00
08/25/20		Cooper's Chase	450.7008	\$	1,690.13	\$ 16.90		\$ 1,673.00
08/25/20		Cut Spike Distillery	232.6777	\$	872.54	\$ 8.73		\$ 864.00
		Flyover Whiskey	-	\$	-	\$ -		\$ -
	9/12/20	Great Plains Distillery	17.2332	\$	64.62	\$ 0.65		\$ -
08/24/20		Lazy RW Enterprises	803.2998	\$	3,012.37	\$ 30.12		\$ 2,982.00
08/19/20		Loup River Distilling	279.3398	\$	1,047.52	\$ 10.48		\$ 1,037.00
08/25/20		Patriarch	411.7360	\$	1,544.01	\$ 15.44		\$ 1,529.00
		Todd's BBI	-	\$	-	\$ -		\$ -
08/19/20		Whiskey Creek Run	4.9532	\$	18.57	\$ 0.19		\$ 18.00
		Totals	3,054.6707	\$	11,455.00	\$114.56	\$0.00	\$ 11,276.00

^{*}If deposit date is in a different month due to new process by State Treasurer.

Nebraska Liquor Control Commission Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due August 2020

PAID DATE	LICENSE NUMBER	DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
			0	-	-	\$0.00	0	\$0.00		\$0.00		
		Totals	-	1	-	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00