NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
JULY 2011

		July 2011	July 2010	
SPIRIT-WINE*	#454100	$ 1,392,100.59	$ 1,319,375.42	GENERAL FUND
BEER	#454101	$ 1,337,491.85	$ 1,360,666.04	GENERAL FUND
SHIPPER LICENSES	#474101	$ 5,000.00	$ 3,400.00	GENERAL FUND
SPECIAL DES LICENSES	#474108	$ 11,240.00	$ 11,620.00	GENERAL FUND
REGISTRATION FEES	#475100	$ 800.00	$ 2,040.00	GENERAL FUND
PENALTY & INTEREST	#485100	$ -	$ 129.34	GENERAL FUND
LICENSE FEES	#474's	$ 1,345.00	$ 1,000.00	SCHOOL FUND
FINES	#474105	$ 13,850.00	$ 41,100.00	SCHOOL FUND
MISCELLANEOUS	#474100	$ -	$ -	GENERAL FUND
APPLICATION FEES	#476100	$ 11,850.00	$ -	GENERAL FUND
PHOTO COPIES	#472200	$ -	$ -	GENERAL FUND
		$ 2,773,677.44	$ 2,739,330.80	

Total Revenue for January 1, 2011 - June 30, 2011	$ 14,318,261.12
Total Revenue From January 1, 2010 to July 31, 2010	$ 16,334,664.25
Total Revenue From January 1, 2011 to July 31, 2011	$ 17,091,938.56

Discount of 1% Allowed on Alcoholic Beverages July 2011 - $27,571.91
Hearing Costs from #471101 July 2011 - $414.04

*Farm Winery Included in above figure $411.00 (Tax Rate $.06 Per Gallon)

APPROVED

NEBRASKA LIQUOR CONTROL COMMISSION

Schedule 1

NEBRASKA LIQUOR CONTROL COMMISSION
Comparative Revenue - Gallonage
January 1, 2011 to December 31, 2011

2011	BEER GALLONS	BEER REVENUE	SPIRITS GALLONS	WINE GALLONS	SPIRITS WINE REVENUE	FARM WINERY GALLONS	FARM WINERY REVENUE
January	3,447,766	$ 1,057,757.31	315,829	358,382	$ 1,509,484.00	35,794	$ 2,126.42
February	2,890,931	$ 886,898.00	184,806	194,751	$ 869,550.00	1,102	$ 65.00
March	2,846,477	$ 873,537.00	197,530	230,300	$ 949,908.00	1,432	$ 85.00
April	4,053,909	$ 1,244,464.60	249,997	255,500	$ 1,168,423.00	2,087	$ 124.00
May	3,842,857	$ 1,179,309.55	234,933	242,407	$ 1,100,187.07	1,783	$ 106.00
June	4,289,539	$ 1,492,310.23	252,470	244,965	$ 1,170,940.31	1,423	$ 85.00
July	4,358,172	$ 1,337,491.85	307,417	265,644	$ 1,391,125.00	6,924	$ 411.00
August							
September							
October							
November							
December							
	25,729,651	$ 8,071,768.54	1,742,982	1,791,949	$ 8,159,617.38	50,545	$ 3,002.42

*As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over $1,000 in yearly excise tax.

Schedule 2

NEBRASKA LIQUOR CONTROL COMMISSION
Comparative Gallonage
2011-2010

MONTH	BEER GALLONS		%	SPIRITS GALLONS		%	WINE GALLONS		%	FARM WINERY GALLONS		%
	2011	2010		2011	2010		2011	2010		2011	2010	
JAN	3,447,766	3,000,689	15%	315,829	302,944	4%	358,382	322,694	11%	35,794	8,136	340%
FEB	2,890,931	2,895,957	0%	184,806	184,565	0%	194,751	168,492	16%	1,102	4,610	-76%
MARCH	2,846,477	3,632,614	-22%	197,530	190,256	4%	230,300	196,589	17%	1,432	4,708	-70%
APRIL	4,053,909	4,170,832	-3%	249,997	251,672	-1%	255,500	251,046	2%	2,087	4,755	-56%
MAY	3,842,857	3,971,339	-3%	234,933	228,083	3%	242,407	220,586	10%	1,783	7,259	-75%
JUNE	4,289,539	3,793,173	13%	252,470	233,651	8%	244,965	220,834	11%	1,423	7,633	-81%
JULY	4,358,172	4,433,816	-2%	307,417	291,744	5%	265,644	248,840	7%	6,924	7,701	-10%
AUG												
SEPT												
OCT												
NOV												
DEC												
	25,729,651	25,898,420	-1%	1,742,982	1,682,915	4%	1,791,949	1,629,081	10%	50,545	44,802	13%

*As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over $1,000 in yearly excise tax.

Schedule 3

NEBRASKA LIQUOR CONTROL COMMISSION
Total Revenue From January 1, 2011 to December 31, 2011

2011	SPIRITS & WINE REVENUE	BEER REVENUE	SHIPPER LICENSEES	SPEC. DES LICENSES	REGISTRATION FEE	PENALTY/ INTEREST	LICENSE FEES	FINES	APPLICATION FEES	PHOTO COPIES	MISC REV	TOTAL REVENUE
JAN	$ 1,534,799.35	$ 1,057,757.31	$ 3,000.00	$ 4,100.00	$ 240.00	$ 25.46	$ -	$ 13,850.00	$ 11,060.00	$ 26.25	$ -	$ 2,624,858.37
												$ -
FEB	$ 875,977.83	$ 886,898.00	$ 72,200.00	$ 10,360.00	$ 31,080.00	$ 0.03	$ 17,770.00	$ 10,100.00	$ 13,825.00	$ -	$ -	$ 1,918,210.86
												$ -
MARCH	$ 951,180.42	$ 873,537.00	$ 139,800.00	$ 13,640.00	$ 45,720.00	$ 17.96	$ 16,181.00	$ 13,576.24	$ 21,330.00	$ 5.00	$ -	$ 2,074,987.62
												$ -
APRIL	$ 1,169,076.59	$ 1,244,464.60	$ 97,000.00	$ 11,800.00	$ 25,755.00	$ 92.28	$ 10,730.00	$ 30,850.00	$ 15,410.00	$ -	$ -	$ 2,605,178.47
												$ -
MAY	$ 1,100,956.66	$ 1,179,309.55	$ 62,500.00	$ 13,940.00	$ 3,840.00	$ 50.53	$ 1,258.00	$ 4,000.00	$ 16,980.00	$ -	$ -	$ 2,382,834.74
												$ -
JUNE	$ 1,171,462.31	$ 1,492,310.23	$ 3,000.00	$ 15,740.00	$ 200.00	$ 183.52	$ -	$ 13,100.00	$ 16,195.00	$ -	$ -	$ 2,712,191.06
												$ -
JULY	$ 1,392,100.59	$ 1,337,491.85	$ 5,000.00	$ 11,240.00	$ 800.00	$ -	$ 1,345.00	$ 13,850.00	$ 11,850.00	$ -	$ -	$ 2,773,677.44
												$ -
AUG												$ -
												$ -
SEPT												$ -
												$ -
OCT												$ -
												$ -
NOV												$ -
												$ -
DEC												$ -
												$ -
	$ 8,195,553.75	$ 8,071,768.54	$ 382,500.00	$ 80,820.00	$ 107,635.00	$ 369.78	$ 47,284.00	$ 99,326.24	$ 106,650.00	$ 31.25	$ -	$ 17,091,938.56

Discount of 1% Allowed On Alcoholic Beverages July 2011 $27,571.91
Hearing Costs for July 2011 $414.04

*Farm Winery Revenue Included in Spirits & Wine Revenue

Schedule 4

NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
JULY 2011

RECD DATE	ACH	ONLINE REPORT	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX $.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
7/20/2011	X	X	Adamson Distributing Co.	16,633.3125	$ 5,156.33	$ 51.56		$ 5,105.00
7/22/2011	X	X	Arrowhead Distributing - Gering	38,785.8520	$ 12,023.61	$ 120.24		$ 11,903.00
7/22/2011	X	X	Arrowhead Distributing - NP	47,615.9674	$ 14,760.95	$ 147.61		$ 14,613.00
7/25/2011	X	X	B & J Ent Inc	99,016.4632	$ 30,695.10	$ 306.95		$ 30,388.00
			Beaver View Brewing	-	$ -	$ -		$ -
7/20/2011	X	X	Coors Dist - North Platte	44,144.2135	$ 13,684.71	$ 136.85		$ 13,548.00
7/22/2011	X	X	Dietrich Distributing - Gering	49,658.5950	$ 15,394.16	$ 153.94		$ 15,240.00
7/11/2011	X	X	Dilorenzo-Penke	458.1348	$ 142.02	$ 1.42		$ 141.00
7/12/2011	X	X	Double Eagle Beverage	527,810.3190	$ 163,621.20	$ 1,636.21		$ 161,985.00
7/21/2011	X	X	Eagle Distributing - Fremont	270,397.9693	$ 83,823.37	$ 838.23		$ 82,985.00
7/25/2011	X		Empyrean Brewing Co. - Waverly	10,485.1700	$ 3,250.40	$ 32.50		$ 3,218.00
7/25/2011	X		Empyrean Brewing/Lazlo's/Fireworks	3,160.6900	$ 979.81	$ 9.80		$ 970.00
7/14/2011	X		Everest Brew House - Jaipur	248.0000	$ 76.88	$ 0.77		$ 76.00
7/12/2011	X	X	G-J Inc. - Sterling Dist.	250.8720	$ 77.77	$ 0.78		$ 77.00
7/25/2011			Gottberg Auto Company	720.7500	$ 223.43	$ 2.23		$ 221.00
7/25/2011	X		Granite City - Lincoln	819.9500	$ 254.18	$ 2.54		$ 252.00
7/25/2011	X		Granite City - Omaha	831.1100	$ 257.64	$ 2.58		$ 255.00
7/20/2011	X	X	Hoch Inc - H & H Dist GI	529,745.4696	$ 164,221.10	$ 1,642.21		$ 162,579.00
7/25/2011	X	X	House of Beers Wholesale	14,032.2000	$ 4,349.98	$ 43.50		$ 4,306.00
7/20/2011	X	X	Jerry W Wurtele	98,840.2550	$ 30,640.48	$ 306.40		$ 30,334.00
7/8/2011	X	X	Johnson Brothers - Finnocchiaro	46,165.6435	$ 14,311.35	$ 143.11		$ 14,168.00
7/26/2011	X	X	K & Z Distributing Co.	203,936.3531	$ 63,220.27	$ 632.20		$ 62,588.00
7/25/2011	X		Lucky Bucket Brewing Company	12,364.3400	$ 3,832.95	$ 38.33	-$7.00	$ 3,788.00
7/26/2011			Nebraska Brewing Co	2,814.7700	$ 872.58	$ 8.73	-$19.00	$ 845.00
7/21/2011	X		Nebraska Distributing Co. - Norfolk	55,991.3235	$ 17,357.31	$ 173.57		$ 17,184.00
7/21/2011	X		Nebraska Distributing Co. - Omaha	500,297.8704	$ 155,092.34	$ 1,550.92		$ 153,541.00

RECD DATE	ACH	ONLINE REPORT	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX $.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
7/20/2011	X	X	Nebraskaland Distributors	174,884.7051	$ 54,214.26	$ 542.14		$ 53,672.00
7/13/2011	X	X	Norfolk Beverage	249,964.5728	$ 77,489.02	$ 774.89		$ 76,714.00
7/15/2011	X		Pivo Inc - High Plains Budweiser	190,528.6635	$ 59,063.89	$ 590.64		$ 58,473.00
7/26/2011	X		Pra Inc - Misty's Steakhouse	240.2500	$ 74.48	$ 0.74		$ 74.00
7/25/2011	X	X	Quality Brands of Omaha	871,105.1544	$ 270,042.60	$ 2,700.43		$ 267,342.00
			Republic National Dist. Co - Eagle	-	$ -	$ -		$ -
7/21/2011	X	X	Republic National Dist. Co - Falcon	69,387.8826	$ 21,510.24	$ 215.10		$ 21,292.00
7/25/2011	X	X	Sandhills Distributing - NP	214,418.9605	$ 66,469.88	$ 664.70		$ 65,805.00
7/7/2011	X		Schillingbridge Winery/Microbrewery	765.7160	$ 237.37	$ 2.37		$ 235.00
7/14/2011			Spilker Ales	1,804.6600	$ 559.44	$ 5.59	-$0.15	$ 553.85
			Thunderhead Brewing - Axtell	-	$ -	$ -		$ -
7/18/2011	X		Thunderhead Brewing - Kearney	1,630.6000	$ 505.49	$ 5.05		$ 500.00
7/20/2011	X		Upstream Brewing Co	4,966.2000	$ 1,539.52	$ 15.40		$ 1,524.00
7/20/2011	X		Upstream Brewing Co West	3,248.8000	$ 1,007.13	$ 10.07		$ 997.00
				4,358,171.7587	$ 1,351,033.24	$ 13,510.30	($26.15)	$ 1,337,491.85

Schedule 5

NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE
GALLONAGE-TAX DUE
JULY 2011

RECD DATE	ACH	ONLINE REPORT	NEBRASKA WHOLESALER	SPIRIT GALLONS	WINE GALLONS	SPIRIT TAX $3.75 GAL	WINE TAX $.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
07/20/11	X	X	Adamson Dist	150.9200	12.0900	$565.95	$11.49	$5.77		$ 572.00
07/22/11	X	X	Arrowhead Distributing - NP	261.8600	10.7800	$981.98	$10.24	$9.92		$ 982.00
07/25/11	X	X	B & J Enterprises	9.5100	1,089.4690	$35.66	$1,035.00	$10.71		$ 1,060.00
07/18/11		X	Coors of West Nebraska (May)	-	14.2646	$0.00	$13.55	$0.14		$ 13.00
07/21/11		X	Coors of West Nebraska	-	7.1325	$0.00	$6.78	$0.07		$ 7.00
07/22/11	X	X	Dietrich Dist - Gering	457.7650	175.3951	$1,716.62	$166.63	$18.83		$ 1,864.00
07/11/11	X	X	Dilorenzo-Penke	1.6974	211.9483	$6.37	$201.35	$2.08		$ 206.00
		X	Double Eagle	-	-	$0.00	$0.00	$0.00		$ -
		X	Eagle Distributing	-	-	$0.00	$0.00	$0.00		$ -
07/12/11	X	X	G-J Inc	99,900.5874	25,387.4077	$374,627.20	$24,118.04	$3,987.45		$ 394,758.00
07/25/11	X	X	House of Beers	10.8955	64.1919	$40.86	$60.98	$1.02		$ 101.00
07/22/11		X	Italian Vine Wine Distributors	-	725.9870	$0.00	$689.69	$6.90		$ 683.00
		X	Jerry Wurtele Dist	-	-	$0.00	$0.00	$0.00		$ -
07/08/11	X	X	Johnson Bros/Fin	26,917.9819	134,269.8272	$100,942.43	$127,556.34	$2,284.99		$ 226,214.00
		X	Nebraska Dist - Norfolk	-	-	$0.00	$0.00	$0.00		$ -
07/21/11	X		Nebraska Dist - Omaha	-	3,050.6930	$0.00	$2,898.16	$28.98		$ 2,869.00
		X	Norfolk Beverage	-	-	$0.00	$0.00	$0.00		$ -
07/25/11	X		Platinum Wine Distributing	46.5300	1,282.9080	$174.49	$1,218.76	$13.93		$ 1,379.00
07/25/11	X	X	Quality Brands of Omaha	24.3663	-	$91.37	$0.00	$0.91		$ 90.00
07/22/11	X	X	Quail Dist	-	3,506.7669	$0.00	$3,331.43	$33.31		$ 3,298.00
07/20/11		X	Quench Fine Wines	1.9810	1,213.5616	$7.43	$1,152.88	$11.60		$ 1,149.00
07/21/11	X	X	Republic National Dist Co/Eagle	95,532.6705	30,497.3400	$358,247.51	$28,972.47	$3,872.20		$ 383,348.00
07/21/11	X	X	Republic National Dist Co/Falcon	84,100.2581	63,602.6375	$315,375.97	$60,422.51	$3,757.98		$ 372,041.00
		X	Sandhills Distributing	-	-	$0.00	$0.00	$0.00		$ -
		X	Southern Wine & Spirits	-	-	$0.00	$0.00	$0.00		$ -
07/07/11	X	X	Synergy Fine Wines	-	521.7280	$0.00	$495.64	$4.96		$ 491.00
			Totals	307,417.0231	265,644.1283	$1,152,813.84	$252,361.94	$14,051.75	$0.00	$1,391,125.00

NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERIES
GALLONAGE-TAX DUE
JULY 2011

RECD DATE	ACH	NEBRASKA FARM WINERY	WINE GALLONS	TAX $.06 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
07/20/11	X	James Arthur Vineyards	1,566.8400	$94.01	$0.94		$ 93.00
07/23/11	X	McFarland Family Farms	5,357.3800	$321.44	$3.21		$ 318.00
Totals			6,924.2200	$415.45	$4.15	$0.00	$ 411.00

As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over $1,000 in yearly excise tax.

NEBRASKA LIQUOR CONTROL COMMISSION
MICRO DISTILLERY
GALLONAGE-TAX DUE
JULY 2011

RECD DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX $3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
07/06/11		Cooper's Chase Distillery	142.6500	$534.94	$5.35	-$0.41	$ 529.59
07/27/11	X	Solas Distillery	4.1600	$15.60	$0.16		$ 15.00
		Totals	146.8100	$550.54	$5.51	-$0.41	$ 544.59

CRAFT BREWERY - TOTAL BEER PRODUCED

2011	BEAVER VIEW BREWING	DUSTER GOTTBERG	EMPYREAN BREWING	EVEREST BREW HOUSE	GRANITE CITY LINCOLN	GRANITE CITY OMAHA
JAN (Dec Sales)		757.9500	9,780.2900	124.0000	1,146.0700	1,540.0800
FEBR (Jan Sales)		508.4000	8,797.7800	186.0000	2,905.0100	2,683.0500
MAR (Febr Sales)	44.95	1,345.4000	10,587.1600	186.0000	1,480.8700	0.0000
APR (Mar Sales)	49.91	0.0000	12,264.8400	186.0000	1,076.0100	2,072.9700
MAY (Apr Sales)	54.87	837.0000	10,487.6100	186.0000	2,236.0300	1,612.9300
JUNE (May Sales)	75.02	1,241.5500	12,064.2700	186.0000	2,373.9800	1,870.8500
JULY (June Sales)	0.00	720.7500	10,485.1700	248.0000	819.9500	831.1100
AUG (July Sales)						
SEPT (Aug Sales)						
OCT (Sept Sales)						
NOV (Oct Sales)						
DEC (Nov Sales)						
TOTAL GALLONS	224.75	5,411.0500	74,467.1200	1,302.0000	12,037.9200	10,610.9900
TOTAL BARRELS	7.25	174.55	2,402.17	42.00	388.32	342.29

CRAFT BREWERY - TOTAL BEER PRODUCED

2011	LAZLO'S	LUCKY BUCKET BREWING CO	MISTY'S STEAKHOUSE & BREWERY	NEBRASKA BREWING CO	SCHILLINGBRIDGE WINERY/ MICROBRWERY
JAN (Dec Sales)	1,126.7900	7,951.6500	0.0000	1,211.7200	3,176.2600
(Nov Sales)				2,680.0300	
FEBR (Jan Sales)	578.4600	8,186.8800	720.7500	0.0000	2,463.5700
(Dec Sales)			720.7500		
MAR (Febr Sales)	497.6100	9,066.1300	736.2500	0.0000	683.8600
(Jan Sales)				2,621.5500	
APR (Mar Sales)	953.3800	10,580.4900	0.0000	0.0000	800.7650
(Feb Sales)				1,900.8400	
MAY (Apr Sales)	639.0900	14,314.6900	0.0000	2,110.0200	937.8390
(March Sales)			720.7500	2,800.0700	
JUNE (May Sales)	951.9700	10,225.2300	1,201.2500	2,704.3000	1,684.2060
JULY (June Sales)	3,160.6900	12,364.3400	240.2500	2,814.7700	765.7160
AUG (July Sales)					
SEPT (Aug Sales)					
OCT (Sept Sales)					
NOV (Oct Sales)					
DEC (Nov Sales)					
TOTAL GALLONS	7,907.9900	72,689.4100	4,340.0000	18,843.3000	10,512.2160

TOTAL BARRELS	255.10	2,344.82	140.00	607.85	339.10

CRAFT BREWERY - TOTAL BEER PRODUCED

2011	SPILKER ALES	THUNDERHEAD BREWING - AXTELL	THUNDERHEAD BREWING -K	UPSTREAM BREWING	UPSTREAM BREWING - WEST
JAN (Dec Sales)	3,564.0700	0.0000	2,436.6000	2,966.7000	1,780.9500
FEBR (Jan Sales)	0.0000	0.0000	1,627.5000	2,480.0000	3,699.8500
MAR (Febr Sales)	0.0000	0.0000	3,251.9000	3,279.8000	1,373.3000
APR (Mar Sales)	4,963.1000	0.0000	2,256.8000	4,516.7000	2,783.8000
MAY (Apr Sales)	0.0000	0.0000	2,036.7000	3,031.8000	2,318.8000
JUNE (May Sales)	0.0000	0.0000	2,098.7000	4,984.8000	2,748.1500
JULY (June Sales)	1,804.6600	0.0000	1,630.6000	4,966.2000	3,248.8000
AUG (July Sales)					
SEPT (Aug Sales)					
OCT (Sept Sales)					
NOV (Oct Sales)					
DEC (Nov Sales)					
TOTAL GALLONS	10,331.8300	0.0000	15,338.8000	26,226.0000	17,953.6500
TOTAL BARRELS	333.28	0.00	494.80	846.00	579.15

BEER EXEMPTIONS
GALLONS - TAX
JULY 2011

DEPOSIT DATE	NEBRASKA WHOLESALER	MILITARY GALLONS	MILITARY TAX	RETURNS TO BREWERY GALLONS	RETURNS TO BREWERY TAX	SHIPMENTS OUT OF STATE GALLONS	SHIPMENTS OUT OF STATE TAX
07/22/11	Arrowhead - Gering	-	$ -	-	$0.00	267.1875	$82.83
07/22/11	Arrowhead - North Platte	-	$ -	-	$0.00	1,145.8056	$355.20
07/25/11	B & J Ent	-	$ -	31.0000	$9.61	-	$0.00
07/20/11	Coors Dist of NP	-	$ -	15.5000	$4.81	-	$0.00
07/12/11	Double Eagle-Lincoln	127.5000	$ 39.53	144.6760	$44.85	-	$0.00
07/08/11	Johnson Bros - Fin	159.2021	$ 49.35	-	$0.00	-	$0.00
07/26/11	K and Z Dist	27.0000	$ 8.37	576.0000	$178.56	-	$0.00
07/21/11	Nebraska Dist (Norfolk)	-	$ -	252.0000	$78.12	-	$0.00
07/21/11	Nebraska Dist (Omaha)	3,309.5329	$ 1,025.96	4,444.7500	$1,377.87	20,679.4462	$6,410.63
07/20/11	Nebraskaland	-	$ -	542.4374	$168.16	-	$0.00
07/15/11	Pivo Inc - High Plains	-	$ -	69.7500	$21.62	-	$0.00
07/25/11	Quality Brands of Omaha	4,410.3188	$ 1,367.20	-	$0.00	-	$0.00
07/21/11	Republic National Dist - Falcon	559.6833	$ 173.50	317.9000	$98.55	-	$0.00
TOTALS		8,593.2371	$ 2,663.91	6,394.0134	$1,982.15	22,092.4393	$6,848.66

Schedule 8

FARM WINERY - TOTAL WINE SOLD

	BIG COTTONWOOD VINEYARDS	CEDAR HILLS VINEYARDS	CUTHILLS VINEYARDS	DEER SPRINGS WINERY	FEATHER RIVER VINEYARDS	5 TRAILS WINERY	GEORGE PAUL VINEGAR	GLACIAL TILL VINEYARD	JAMES ARTHUR VINEYARDS	MAC'S CREEK VINEYARDS	MAKOVICA WINERY
2011											
(Nov Sales)											
JAN (Dec Sales)*	431.3200	0.0000	1,849.7200	1,033.5400	2,089.9600	883.9000	0.0000	1,469.0000	3,705.7800	5,122.2000	347.0900
(Jan Sales)											
FEBR (Jan Sales)									1,102.0900		
(Febr Sales)											
MAR (Febr Sales)									1,431.8700		
(Jan Sales)											
APR (March Sales)									2,087.1600		
(Feb Sales)											
MAY (Apr Sales)									1,783.0500		
(Mar Sales)											
JUNE (May Sales)									1,422.7300		
(June Sales)											
JULY (June Sales)									1,566.8400	5,357.3800	
(May Sales)											
AUG (July Sales)											
(June Sales)											
SEPT (Aug Sales)											
(June Sales)											
OCT (Sept Sales)											
(August Sales)											
NOV (Oct Sales)											
(Sept Sales)											
DEC (Nov Sales)											
(Oct Sales)											
TOTALS	431.3200	0.0000	1,849.7200	1,033.5400	2,089.9600	883.9000	0.0000	1,469.0000	13,099.5200	10,479.5800	347.0900

As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over $1,000 in yearly excise tax.

*July 2010 - December 31, 2010 excise taxes.

FARM WINERY - TOTAL WINE SOLD

	MEYER VINEYARDS	MIRETTA VINEYARDS	NISSEN WINE	PRAIRIE CREEK VINEYARDS	PRAIRIE VINE VINEYARDS	PRIME COUNTRY VINEYARDS	SAGE HILL VINEYARD	SCHILLINGBRIDGE WINERY/MICROBREWERY
2011								
(Nov Sales)								
JAN (Dec Sales) *	1,572.4400	2,765.1000	890.7704	827.6618	595.0000	195.9000	229.1262	3,103.5000
(Jan Sales)								
FEBR (Jan Sales)								
(Dec Sales)								
MAR (Febr Sales)								
(Jan Sales)								
APR (Mar Sales)								
(Febr Sales)								
MAY (Apr Sales)								
(Mar Sales)								
JUNE (May Sales)								
(June Sales)								
JULY (June Sales)								
(May Sales)								
AUG (July Sales)								
(June Sales)								
SEPT (Aug Sales)								
(Sept Sales)								
OCT (Sept Sales)								
(August Sales)								
NOV (Oct Sales)								
(Sept Sales)								
DEC (Nov Sales)								
(Oct Sales)								
TOTALS	1,572.4400	2,765.1000	890.7704	827.6618	595.0000	195.9000	229.1262	3,103.5000

As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over $1,000 in yearly excise tax.,

*July 2010 - December 31, 2010 excise taxes.

FARM WINERY - TOTAL WINE SOLD

	17 RANCH WINERY	SILVER HILLS VINEYARDS	SOARING WINGS VINEYARD	THREE BROTHERS VINEYARD & WINERY	WHISKEY RUN CREEK VINEYARDS	WHISPERING VINES WINERY	WUNDERROSA LLC
2011							
(Nov Sales)							
JAN (Dec Sales)	417.3400	962.8500	3,855.3600	345.0700	2,187.5100	594.5000	319.5100
(Jan Sales)							
FEBR (Jan Sales)							
(Febr Sales)							
MAR (Febr Sales)							
(Jan Sales)							
APR (Mar Sales)							
(Feb Sales)							
MAY (Apr Sales)							
(Mar Sales)							
JUNE (May Sales)							
(June Sales)							
JULY (June Sales)							
(July Sales)							
AUG (July Sales)							
(Aug Sales)							
SEPT (Aug Sales)							
(Sept Sales)							
OCT (Sept Sales)							
(August Sales)							
NOV (Oct Sales)							
(Sept Sales)							
DEC (Nov Sales)							
(Oct Sales)							
TOTALS	417.3400	962.8500	3,855.3600	345.0700	2,187.5100	594.5000	319.5100

As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over $1,000 in yearly excise tax.

*July 2010 - December 31, 2010 excise taxes.

NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERY GALLONS BY RANK
JULY 2011

RANK	NEBRASKA WINERIES	WINE GALLONS
1	McFarland Family Farms	5,357.3800
2	James Arthur Vineyards	1,566.8400
3	17 Ranch Winery	-
4	5 Trails Winery	-
5	Big Cottonwood Vineyards	-
6	Cedar Hills Vineyards	-
7	Cuthills Vineyards	-
8	Deer Springs Winery	-
9	Feather River Vineyards	-
10	George Paul Vinegar	-
11	Glacial Till Vineyard	-
12	Makovicka Winery	-
13	Meyer Vineyards	-
14	Miretta Vineyards & Winery	-
15	Nissen Wine	-
16	Prairie Creek Vineyards	-
17	Prairie Vine Vineyards	-
18	Prime Country Winery	-
19	Sage Hill Vineyard	-
20	Schillingbridge Winery	-
21	Silver Hills Vineyards	-
22	Soaring Wings Vineyard	-
23	Three Brothers Vineyard	-
24	Whiskey Run Creek Vineyard	-
25	Whispering Vines Winery	-
26	Wunderrosa LLC	-
	TOTAL GALLONS	**6,924.2200**

Schedule 9A

As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over $1,000 in yearly excise tax.

NEBRASKA LIQUOR CONTROL COMMISSION
MONTHLY MISC REVENUE - PASS THRU COSTS

YEAR 2011	FINES	PENALTY INTEREST	HEARING COSTS	PHOTO COPIES	MISCELLANEOUS COSTS
JAN	$13,850.00	$25.46	$930.72	$26.25	$0.00
FEB	$10,100.00	$0.03	$388.60	$0.00	$0.00
MARCH	$13,576.24	$17.96	$1,652.66	$5.00	$0.00
APRIL	$30,850.00	$92.28	$2,762.96	$0.00	$0.00
MAY	$4,000.00	$50.53	-$753.76	$0.00	$0.00
JUNE	$13,100.00	$183.52	$456.88	$0.00	$0.00
JULY	$13,850.00	$0.00	$414.04	$0.00	$0.00
AUG					
SEPT					
OCT					
NOV					
DEC					
TOTALS	$99,326.24	$369.78	$5,852.10	$31.25	$0.00

Schedule 10

NEBRASKA LIQUOR CONTROL COMMISSION
BEER VOLUME BY RANK
JULY 2011

RANK	NEBRASKA WHOLESALERS	MONTH SHIPMENTS BEER GALLONS
1	Quality Brands of Omaha	871,105.1544
2	Hoch Inc - H & H Dist GI	529,745.4696
3	Double Eagle Beverage	527,810.3190
4	Nebraska Distributing Co. - Omaha	500,297.8704
5	Eagle Distributing - Fremont	270,397.9693
6	Norfolk Beverage	249,964.5728
7	Sandhills Distributing - NP	214,418.9605
8	K & Z Distributing Co.	203,936.3531
9	Pivo Inc - High Plains Budweiser	190,528.6635
10	Nebraskaland Distributors	174,884.7051
11	B & J Ent Inc	99,016.4632
12	Jerry W Wurtele	98,840.2550
13	Republic National Dist. Co - Falcon	69,387.8826
14	Nebraska Distributing Co. - Norfolk	55,991.3235
15	Dietrich Distributing - Gering	49,658.5950
16	Arrowhead Distributing - NP	47,615.9674
17	Johnson Brothers - Finnocchiaro	46,165.6435
18	Coors Dist - North Platte	44,144.2135
19	Arrowhead Distributing - Gering	38,785.8520
20	Adamson Distributing Co.	16,633.3125
21	House of Beers Wholesale	14,032.2000
22	Dilorenzo-Penke	458.1348
23	G-J Inc. - Sterling Dist.	250.8720
24	Republic National Dist. Co - Eagle	0.0000
	TOTAL GALLONS	**4,314,070.7527**

Schedule 11

NEBRASKA LIQUOR CONTROL COMMISSION
BEER VOLUME BY RANK
JULY 2011

RANK	NEBRASKA CRAFT BREWERYS	MONTH SHIPMENTS BEER GALLONS
1	Lucky Bucket Brewing Co	12,364.3400
2	Empyrean Brewing Co. - Waverly	10,485.1700
3	Upstream Brewing Co	4,966.2000
4	Upstream Brewing Co West	3,248.8000
5	Empyrean Brewing/Lazlo's/Fireworks	3,160.6900
6	Nebraska Brewing Co	2,814.7700
7	Spilker Ales	1,804.6600
8	Thunderhead Brewing - Kearney	1,630.6000
9	Granite City - Omaha	831.1100
10	Granite City - Lincoln	819.9500
11	Schillingbridge Winery/Microbrewery	765.7160
12	Gottberg Auto Company	720.7500
13	Everest Brew House - Jaipur	248.0000
14	Pra Inc - Misty's Steakhouse	240.2500
15	Beaver View Brewing	0.0000
16	Thunderhead Brewing - Axtell	0.0000
	TOTAL GALLONS	**44,101.0060**

Schedule 11A

NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS VOLUME BY RANK
JULY 2011

RANK	NEBRASKA WHOLESALERS	MONTH SALES SPIRIT GALLONS
1	G-J Inc	99,900.5874
2	Republic National Dist. Co - Eagle	95,532.6705
3	Republic National Dist. Co - Falcon	84,100.2581
4	Johnson Bros/Fin	26,917.9819
5	Dietrich Dist - Gering	457.7650
6	Arrowhead Distributing - NP	261.8600
7	Adamson Dist	150.9200
8	Platinum Wine Dist	46.5300
9	Quality Brands of Omaha	24.3663
10	House of Beers	10.8955
11	B & J Ent Inc	9.5100
12	Quench Fine Wines	1.9810
13	Dilorenzo-Penke	1.6974
14	Coors of West Nebraska (May)	0.0000
15	Coors of West Nebraska	0.0000
16	Double Eagle	0.0000
17	Eagle Distributing	0.0000
18	Italian Vine Wine Distributors	0.0000
19	Jerry Wurtele Dist	0.0000
20	Nebraska Dist (Norfolk)	0.0000
21	Nebraska Dist (Omaha)	0.0000
22	Norfolk Beverage	0.0000
23	Quail Dist	0.0000
24	Sandhills Distributing - North Platte	0.0000
25	Southern Wine & Spirits	0.0000
26	Synergy Fine Wines	0.0000
	TOTAL GALLONS	**307,417.0231**

Schedule 12

NEBRASKA LIQUOR CONTROL COMMISSION
WINE VOLUME BY RANK
JULY 2011

RANK	NEBRASKA WHOLESALERS	MONTH SALES WINE GALLONS
1	Johnson Bros/Fin	134,269.8272
2	Republic National Dist. Co - Falcon	63,602.6375
3	Republic National Dist. Co - Eagle	30,497.3400
4	G-J Inc	25,387.4077
5	Quail Dist	3,506.7669
6	Nebraska Dist - Omaha	3,050.6930
7	Platinum Wine Distributing	1,282.9080
8	Quench Fine Wines	1,213.5616
9	B & J Ent Inc	1,089.4690
10	Italian Vine Wine Distributors	725.9870
11	Synergy Fine Wines	521.7280
12	Dilorenzo-Penke	211.9483
13	Dietrich Dist - Gering	175.3951
14	House of Beers	64.1919
15	Coors of West Nebraska (May)	14.2646
16	Adamson Distributing	12.0900
17	Arrowhead Distributing - NP	10.7800
18	Coors of West Nebraska	7.1325
19	Double Eagle	0.0000
20	Eagle Distributing	0.0000
21	Jerry Wurtele Dist	0.0000
22	Nebraska Dist - Norfolk	0.0000
23	Norfolk Beverage	0.0000
24	Quality Brands of Omaha	0.0000
25	Sandhills Distributing - North Platte	0.0000
26	Southern Wine & Spirits	0.0000
	TOTAL GALLONS	**265,644.1283**

Schedule 13

NEBRASKA LIQUOR CONTROL COMMISSION
BEER-SPIRITS-WINE
DIRECT SHIPPER TAXES 2011

RECD DATE	S1 LICENSE #	SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER $.31	SPIRIT $3.75	WINE $.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
07/18/11	86223	Justin Vineyards & Winery	-	-	21.4000	$0.00	$0.00	$20.33	$20.33	$0.20		$20.00
			-	-		$0.00	$0.00	$0.00	$0.00	$0.00		
			-	-	21.4000	$0.00	$0.00	$20.33	$20.33	$0.20	$0.00	$20.00

January 1, 2011 thru December 31, 2011

Schedule 15