NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
MARCH 2012

		March 2012	March 2011	
SPIRIT-WINE*	#454100	$ 1,078,293.93	$ 951,180.42	GENERAL FUND
BEER	#454101	$ 1,049,971.61	$ 873,537.00	GENERAL FUND
SHIPPER LICENSES	#474101	$ 117,000.00	$ 139,800.00	GENERAL FUND
SPECIAL DES LICENSES	#474108	$ 12,540.00	$ 13,640.00	GENERAL FUND
REGISTRATION FEES	#475100	$ 50,200.00	$ 45,720.00	GENERAL FUND
PENALTY & INTEREST	#485100	$ 0.39	$ 17.96	GENERAL FUND
LICENSE FEES	#474's	$ 21,422.00	$ 16,181.00	SCHOOL FUND
FINES	#474105	$ 6,050.00	$ 13,576.24	SCHOOL FUND
MISCELLANEOUS	#474100	$ -	$ -	GENERAL FUND
APPLICATION FEES	#476100	$ 20,185.00	$ 21,330.00	GENERAL FUND
PHOTO COPIES	#472200	$ 7.00	$ 5.00	GENERAL FUND
		$ 2,355,669.93	$ 2,074,987.62	

Total Revenue for January 1, 2012 - February 29, 2012	$	4,750,187.23
Total Revenue From January 1, 2011 to March 31, 2011	$	6,618,056.85
Total Revenue From January 1, 2012 to March 31, 2012	$	7,105,857.16

Discount of 1% Allowed on Alcoholic Beverages March 2012 - $21,500.07
Hearing Costs from #471101 March 2012 - $287.20

*Farm Winery Included in above figure $62.00 (Tax Rate $.06 Per Gallon)

APPROVED

NEBRASKA LIQUOR CONTROL COMMISSION

Schedule 1

NEBRASKA LIQUOR CONTROL COMMISSION
Comparative Revenue - Gallonage
January 1, 2012 to December 31, 2012

2012	BEER GALLONS	BEER REVENUE	SPIRITS GALLONS	WINE GALLONS	SPIRITS WINE REVENUE	FARM WINERY GALLONS	FARM WINERY REVENUE
January	3,355,060	$ 1,012,780.00	306,626	360,654	$ 1,477,552.00	55,892	$ 3,365.10
February	3,260,267	$ 999,567.00	215,004	210,145	$ 995,892.00	726	$ 43.00
March	3,422,518	$ 1,049,971.61	229,814	239,052	$ 1,078,007.00	1,051	$ 62.00
April							
May							
June							
July							
August							
September							
October							
November							
December							
	10,037,845	$ 3,062,318.61	751,444	809,851	$ 3,551,451.00	57,669	$ 3,470.10

*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
2012-2011

MONTH	BEER GALLONS		%	SPIRITS GALLONS		%	WINE GALLONS		%	FARM WINERY GALLONS		%
	2012	2011		2012	2011		2012	2011		2012	2011	
JAN	3,355,060	3,447,766	-3%	306,626	315,829	-3%	360,654	358,382	1%	55,892	35,794	56%
FEB	3,260,267	2,890,931	13%	215,004	184,806	16%	210,145	194,751	8%	726	1,102	-34%
MARCH	3,422,518	2,846,477	20%	229,814	197,530	16%	239,052	230,300	4%	1,051	1,432	-27%
APRIL												
MAY												
JUNE												
JULY												
AUG												
SEPT												
OCT												
NOV												
DEC												
	10,037,845	9,185,174	9%	751,444	698,165	8%	809,851	783,433	3%	57,669	38,328	50%

*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, 2012 to December 31, 2012

2012	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	$ 1,511,636.53	$ 1,012,780.00	$ 5,000.00	$ 5,180.00	$ 200.00	$ 1.97	$ 1,700.00	$ 19,350.00	$ 10,270.00	$ -	$ -	$ 2,566,118.50
												$ -
FEB	$ 998,360.72	$ 999,567.00	$ 104,000.00	$ 13,100.00	$ 32,120.01	$ 25.00	$ 12,476.00	$ 6,250.00	$ 18,170.00	$ -	$ -	$ 2,184,068.73
												$ -
MARCH	$ 1,078,293.93	$ 1,049,971.61	$ 117,000.00	$ 12,540.00	$ 50,200.00	$ 0.39	$ 21,422.00	$ 6,050.00	$ 20,185.00	$ 7.00	$ -	$ 2,355,669.93
												$ -
APRIL												$ -
												$ -
MAY												$ -
												$ -
JUNE												$ -
												$ -
JULY												$ -
												$ -
AUG												$ -
												$ -
SEPT												$ -
												$ -
OCT												$ -
												$ -
NOV												$ -
												$ -
DEC												$ -
												$ -
	$ 3,588,291.18	$ 3,062,318.61	$ 226,000.00	$ 30,820.00	$ 82,520.01	$ 27.36	$ 35,598.00	$ 31,650.00	$ 48,625.00	$ 7.00	$ -	$ 7,105,857.16

Discount of 1% Allowed On Alcoholic Beverages March 2012 $21,500.07
Hearing Costs for March 2012 $287.20

*Farm Winery Revenue Included in Spirits & Wine Revenue

Schedule 4

NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
MARCH 2012

RECD DATE	ACH	ONLINE REPORT	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX $.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
3/16/2012	X	X	Adamson Distributing Co.	8,651.2500	$ 2,681.89	$ 26.82		$ 2,655.00
3/23/2012	X	X	Arrowhead Distributing - Gering	22,072.5040	$ 6,842.48	$ 68.42		$ 6,774.00
3/23/2012	X	X	Arrowhead Distributing - NP	18,270.4025	$ 5,663.82	$ 56.64		$ 5,607.00
3/23/2012	X	X	B & J Ent Inc	63,072.0320	$ 19,552.33	$ 195.52		$ 19,357.00
3/23/2012	X		Beaver View Brewing Company	39.9900	$ 12.40	$ 0.12		$ 12.00
			Blue Blood Brewing Company	1,147.6200	$ 355.76	$ 3.56	-$352.20	$ -
3/20/2012	X	X	Coors Dist - North Platte	25,947.6360	$ 8,043.77	$ 80.44		$ 7,963.00
3/23/2012	X	X	Dietrich Distributing - Gering	24,687.0987	$ 7,653.00	$ 76.53		$ 7,576.00
3/18/2012	X	X	Dilorenzo-Penke	1,381.7988	$ 428.36	$ 4.28		$ 424.00
3/15/2012	X	X	Double Eagle Beverage	426,668.4840	$ 132,267.23	$ 1,322.67		$ 130,945.00
3/19/2012	X	X	Eagle Distributing - Fremont	199,859.3680	$ 61,956.40	$ 619.56		$ 61,337.00
3/26/2012			Empyrean Brewing Co. - Waverly	10,621.5300	$ 3,292.67	$ 32.93		$ 3,260.00
3/26/2012			Empyrean Brewing/Lazlo's/Fireworks	2,320.9700	$ 719.50	$ 7.20		$ 712.00
3/12/2012	X		Everest Brew House - Jaipur	248.0000	$ 76.88	$ 0.77		$ 76.00
3/30/2012	X		Everest Brew House - Jaipur (Mar)	248.0000	$ 76.88	$ 0.77		$ 76.00
		X	G-J Inc. - Sterling Dist.	-	$ -	$ -		$ -
3/23/2012	X		Gottberg Auto Company	981.1500	$ 304.16	$ 3.04		$ 301.00
3/26/2012	X		Granite City - Lincoln	1,035.0900	$ 320.88	$ 3.21		$ 318.00
3/26/2012	X		Granite City - Omaha	931.8600	$ 288.88	$ 2.89		$ 286.00
3/22/2012	X	X	Hoch Inc - H & H Dist GI	450,473.3036	$ 139,646.72	$ 1,396.47		$ 138,250.00
3/21/2012	X	X	House of Beers Wholesale	12,667.7439	$ 3,927.00	$ 39.27		$ 3,888.00
3/20/2012	X	X	Jerry W Wurtele	76,560.5990	$ 23,733.79	$ 237.34		$ 23,496.00
3/14/2012	X	X	Johnson Brothers - Finnocchiaro	29,325.8410	$ 9,091.01	$ 90.91		$ 9,000.00
3/26/2012		X	K & Z Distributing Co.	141,349.6559	$ 43,818.39	$ 438.18		$ 43,380.00
3/20/2012	X		Loop Brewing Company	136.4000	$ 42.28	$ 0.42		$ 42.00
3/26/2012			Lucky Bucket Brewing Company	15,759.8470	$ 4,885.55	$ 48.86		$ 4,838.00
3/15/2012			Nebraska Brewing Co (Jan)	3,329.2300	$ 1,032.06	$ 10.32		$ 1,022.00
			Nebraska Brewing Co	-	$ -	$ -		$ -
3/22/2012	X	X	Nebraska Distributing Co. - Norfolk	59,200.6185	$ 18,352.19	$ 183.52		$ 18,169.00
3/22/2012	X	X	Nebraska Distributing Co. - Omaha	420,276.1972	$ 130,285.62	$ 1,302.86	-$196.00	$ 128,941.00

RECD DATE	ACH	ONLINE REPORT	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX $.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
3/21/2012	X	X	Nebraskaland Distributors	134,531.7494	$ 41,704.84	$ 417.05		$ 41,288.00
3/15/2012	X	X	Norfolk Beverage	219,533.8484	$ 68,055.49	$ 680.55		$ 67,375.00
3/15/2012	X	X	Pivo Inc - High Plains Budweiser	125,089.1365	$ 38,777.63	$ 387.78	-$5.00	$ 38,385.00
3/4/2012	X		Pra Inc - Misty's Steakhouse	1,201.2500	$ 372.39	$ 3.72		$ 369.00
3/14/2012	X	X	Quality Beers of Omaha	722,859.0974	$ 224,086.32	$ 2,240.86		$ 221,845.00
			Republic National Dist. Co - Eagle	-	$ -	$ -		$ -
3/14/2012	X	X	Republic National Dist. Co - Falcon	58,052.2885	$ 17,996.21	$ 179.96		$ 17,816.00
3/22/2012	X	X	Sandhills Distributing - NP	135,938.2995	$ 42,140.87	$ 421.41		$ 41,719.00
3/12/2012	X		Schillingbridge Winery/Microbrewery	873.8900	$ 270.91	$ 2.71		$ 268.00
3/7/2012	X		Soaring Wings Vineyards	44.3300	$ 13.74	$ 0.14		$ 14.00
			Spilker Ales	-	$ -	$ -		$ -
3/23/2012	X		Thunderhead Brewing - Axtell	1,463.2000	$ 453.59	$ 4.54		$ 449.00
			Thunderhead Brewing - Kearney	-	$ -	$ -		$ -
3/9/2012	X		Upstream Brewing Co	2,997.7000	$ 929.29	$ 9.29		$ 920.00
3/9/2012	X		Upstream Brewing Co West	2,669.1000	$ 827.42	$ 8.27		$ 819.00
3/9/2012			JE Adjustment	-	$ -	$ -		$ (0.39)
				3,422,518.1098	$ 1,060,980.60	$ 10,609.80	($553.20)	$ 1,049,971.61

Schedule 5

NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE
GALLONAGE-TAX DUE
MARCH 2012

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
03/16/12	X	X	Adamson Dist	94.0900	12.7700	$352.84	$12.13	$3.65		$ 361.00
03/23/12	X	X	Arrowhead Distributing - NP	185.7900	0.6300	$696.71	$0.60	$6.97		$ 690.00
03/23/12	X	X	B & J Enterprises	-	1,563.2280	$0.00	$1,485.07	$14.85		$ 1,470.00
			Coors of West Nebraska	-	-	$0.00	$0.00	$0.00		$ -
03/23/12	X	X	Dietrich Dist - Gering	389.5630	133.8140	$1,460.86	$127.12	$15.88		$ 1,572.00
03/18/12	X	X	Dilorenzo-Penke	5.7459	202.1280	$21.55	$192.02	$2.14		$ 211.00
03/15/12	X	X	Double Eagle	-	118.0796	$0.00	$112.18	$1.12		$ 111.00
03/19/12	X	X	Eagle Distributing	-	42.6420	$0.00	$40.51	$0.41		$ 40.00
03/23/12	X	X	G-J Inc	67,810.7925	15,734.6904	$254,290.47	$14,947.96	$2,692.38		$ 266,546.00
03/22/12	X	X	H & H Distributing	-	212.5600	$0.00	$201.93	$2.02		$ 200.00
03/21/12	X	X	House of Beers	1.5848	4.7550	$5.94	$4.52	$0.10		$ 10.00
03/16/12	X	X	Italian Vine Wine Distributors	-	651.8300	$0.00	$619.24	$6.19		$ 613.00
		X	Jerry Wurtele Dist	-	-	$0.00	$0.00	$0.00		$ -
03/14/12	X	X	Johnson Bros/Fin	24,752.9688	121,615.2063	$92,823.63	$115,534.45	$2,083.58		$ 206,275.00
		X	Nebraska Dist - Norfolk	-	-	$0.00	$0.00	$0.00		$ -
03/22/12	X	X	Nebraska Dist - Omaha	-	2,407.4630	$0.00	$2,287.09	$22.87		$ 2,264.00
		X	Norfolk Beverage	-	-	$0.00	$0.00	$0.00		$ -
03/23/12	X		Platinum Wine Distributing	26.3340	1,220.1090	$98.75	$1,159.10	$12.58		$ 1,245.00
03/23/12	X	X	Quail Dist	0.7925	3,831.1525	$2.97	$3,639.59	$36.43		$ 3,606.00
03/15/12	X	X	Quality Beers of Omaha	-	48.5345	$0.00	$46.11	$0.46		$ 46.00
03/07/12		X	Quench Fine Wines	1.3867	1,416.6134	$5.20	$1,345.78	$13.51		$ 1,337.00
03/14/12	X	X	Republic National Dist Co/Eagle	80,072.0888	28,897.9783	$300,270.33	$27,453.08	$3,277.23		$ 324,446.00
03/14/12	X	X	Republic National Dist Co/Falcon	56,472.6834	60,184.0547	$211,772.56	$57,174.85	$2,689.47	-$3.00	$ 266,255.00
		X	Sandhills Distributing	-	-	$0.00	$0.00	$0.00		$ -
		X	Sophisticated Spirits	-	-	$0.00	$0.00	$0.00		$ -
		X	Southern Wine & Spirits	-	-	$0.00	$0.00	$0.00		$ -
03/08/12	X	X	Synergy Fine Wines	-	753.9960	$0.00	$716.30	$7.16		$ 709.00
			Totals	229,813.8204	239,052.2347	$861,801.81	$227,099.63	$10,889.00	-$3.00	$1,078,007.00

NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERIES
GALLONAGE-TAX DUE
MARCH 2012

RECD DATE	ACH	NEBRASKA FARM WINERY	WINE GALLONS	TAX $.06 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
		Big Cottonwood Vineyards	-	$0.00	$0.00		$ -
		Cedar Hills Vineyards	-	$0.00	$0.00		$ -
		Cuthills Vineyards	-	$0.00	$0.00		$ -
		Deer Springs Winery	-	$0.00	$0.00		$ -
		Feather River Vineyards	-	$0.00	$0.00		$ -
		5 Trails Winery	-	$0.00	$0.00		$ -
		George Paul Vinegar	-	$0.00	$0.00		$ -
		Glacial Till Vineyard	-	$0.00	$0.00		$ -
03/16/12	X	James Arthur Vineyards	1,051.0800	$63.06	$0.63		$ 62.00
		Makovicka Winery	-	$0.00	$0.00		$ -
		McFarland Family Farms	-	$0.00	$0.00		$ -
		Meyer Vineyards	-	$0.00	$0.00		$ -
		Miretta Vineyards & Winery	-	$0.00	$0.00		$ -
		Moonstruck Meadery	-	$0.00	$0.00		$ -
		Nissen Wine	-	$0.00	$0.00		$ -
		Prairie Creek Vineyards	-	$0.00	$0.00		$ -
		Prairie Vine Vineyards	-	$0.00	$0.00		$ -
		Prime Country Winery	-	$0.00	$0.00		$ -
		Sage Hill Vineyard	-	$0.00	$0.00		$ -
		Schillingbridge Winery	-	$0.00	$0.00		$ -
		17 Ranch Winery	-	$0.00	$0.00		$ -
		Silver Hills Vineyards	-	$0.00	$0.00		$ -
		Soaring Wings Vineyard	-	$0.00	$0.00		$ -
		Three Brothers Vineyard	-	$0.00	$0.00		$ -
		Whiskey Run Creek Vineyard	-	$0.00	$0.00		$ -
		Whispering Vines Winery	-	$0.00	$0.00		$ -
		Wunderrosa LLC	-	$0.00	$0.00		$ -
		Totals	1,051.0800	$63.06	$0.63	$0.00	$ 62.00

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
MARCH 2012

RECD DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX $3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
03/15/12		Cooper's Chase Distillery	-	$ -	$0.00	$47.00	$ 47.00
03/26/12		Solas Distillery	17.0410	$ 63.90	$0.64		$ 63.00
		Totals	17.0410	$63.90	$0.64	$47.00	$ 110.00

CRAFT BREWERY - TOTAL BEER PRODUCED

2012	BEAVER VIEW BREWING	BLUE BLOOD BREWING	DUSTER GOTTBERG	EMPYREAN BREWING	EVEREST BREW HOUSE	GRANITE CITY LINCOLN
JAN (Dec Sales)	40.0000	2,428.5400	1,097.4000	12,054.3500	248.0000	1,956.1000
FEBR (Jan Sales)	60.0000	3,557.2500	855.6000	11,479.9200	186.0000	1,239.0700
MAR (Febr Sales)	39.9900	1,147.6200	981.1500	10,621.5300	248.0000	1,035.0900
APR (Mar Sales)					248.0000	
MAY (Apr Sales)						
JUNE (May Sales)						
JULY (June Sales)						
AUG (July Sales)						
SEPT (Aug Sales)						
OCT (Sept Sales)						
NOV (Oct Sales)						
DEC (Nov Sales)						
TOTAL GALLONS	139.9900	7,133.4100	2,934.1500	34,155.8000	930.0000	4,230.2600
TOTAL BARRELS	4.52	230.11	94.65	1,101.80	30.00	136.46

CRAFT BREWERY - TOTAL BEER PRODUCED

2012	GRANITE CITY OMAHA	LAZLO'S	LOOP BREWING	LUCKY BUCKET BREWING CO	MISTY'S STEAKHOUSE & BREWERY	NEBRASKA BREWING CO
JAN (Dec Sales)	969.0600	1,740.5000	737.8000	8,334.5580	0.0000	2,977.5500
(Nov Sales)			849.4000			
FEBR (Jan Sales)	1,070.1200	2,734.7000	458.8000	9,254.0660	1,379.5000	0.0000
MAR (Febr Sales)	931.8600	2,320.9700	136.4000	15,759.8470	1,201.2500	0.0000
(Jan Sales)						3,329.2300
APR (Mar Sales)						
MAY (Apr Sales)						
JUNE (May Sales)						
JULY (June Sales)						
AUG (July Sales)						
SEPT (Aug Sales)						
OCT (Sept Sales)						
NOV (Oct Sales)						
DEC (Nov Sales)						
TOTAL GALLONS	2,971.0400	6,796.1700	2,182.4000	33,348.4710	2,580.7500	6,306.7800

TOTAL BARRELS	95.84	219.23	70.40	1,075.76	83.25	203.44

CRAFT BREWERY - TOTAL BEER PRODUCED

2012	SCHILLINGBRIDGE WINERY/ MICROBRWERY	SOARING WINGS VINEYARDS	SPILKER ALES	THUNDERHEAD BREWING - AXTELL	THUNDERHEAD BREWING - KEARNEY	UPSTREAM BREWING	UPSTREAM BREWING - WEST
JAN (Dec Sales)	392.5680	85.8700	0.0000	2,512.8600	0.0000	3,056.6000	1,776.3000
FEBR (Jan Sales)	1,345.1400	83.7000	5,034.4000	2,940.3500	0.0000	4,318.3000	2,678.4000
MAR (Febr Sales)	873.8900	44.3300	0.0000	1,463.2000	0.0000	2,997.7000	2,669.1000
APR (Mar Sales)							
MAY (Apr Sales)							
JUNE (May Sales)							
JULY (June Sales)							
AUG (July Sales)							
SEPT (Aug Sales)							
OCT (Sept Sales)							
NOV (Oct Sales)							
DEC (Nov Sales)							
TOTAL GALLONS	2,611.5980	213.9000	5,034.4000	6,916.4100	0.0000	10,372.6000	7,123.8000
TOTAL BARRELS	84.25	6.90	162.40	223.11	0.00	334.60	229.80

BEER EXEMPTIONS
GALLONS - TAX
MARCH 2012

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
03/23/12	Arrowhead - North Platte	-	$ -	-	$0.00	607.6840	$188.38
03/23/12	B & J Ent	-	$ -	26.4000	$8.18	-	$0.00
03/23/12	Dietrich Distributing - Gering	-	$ -	41.3360	$12.81	255.0000	$79.05
03/15/12	Double Eagle-Lincoln	60.7500	$ 18.83	-	$0.00	-	$0.00
03/21/12	House of Beers Wholesale	-	$ -	183.7500	$56.96	-	$0.00
03/14/12	Johnson Bros - Fin	162.1698	$ 50.27	-	$0.00	-	$0.00
03/26/12	K and Z Dist	11.2500	$ 3.49	-	$0.00	-	$0.00
03/22/12	Nebraska Dist (Omaha)	2,748.3953	$ 852.00	5,178.8775	$1,605.45	11,708.8954	$3,629.76
03/21/12	Nebraskaland	-	$ -	77.5000	$24.03	-	$0.00
03/14/12	Quality Beers of Omaha	2,792.7406	$ 865.75	425.8750	$132.02	-	$0.00
03/14/12	Republic National Dist - Falcon	525.6444	$ 162.95	31.0000	$9.61	-	$0.00
TOTALS		6,300.9501	$ 1,953.29	5,964.7385	$1,849.06	12,571.5794	$3,897.19

Schedule 8

FARM WINERY - TOTAL WINE SOLD

2012	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
(Nov Sales)											
JAN (Dec Sales)*	542.8800	263.8400	1,982.7600	2,054.0400	3,256.9500	0.0000	0.0000	2,075.0000	3,653.1500	4,534.9500	534.7740
(Jan Sales)											
FEBR (Jan Sales)									726.2600		
(Febr Sales)											
MAR (Febr Sales)									1,051.0800		
(Jan Sales)											
APR (March Sales)											
(Feb Sales)											
MAY (Apr Sales)											
(Mar Sales)											
JUNE (May Sales)											
(June Sales)											
JULY (June Sales)											
(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	542.8800	263.8400	1,982.7600	2,054.0400	3,256.9500	0.0000	0.0000	2,075.0000	5,430.4900	4,534.9500	534.7740

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	MOONSTRUCK MEADERY	NISSEN WINE	PRAIRIE CREEK VINEYARDS	PRAIRIE VINE VINEYARDS	PRIME COUNTRY VINEYARDS	SAGE HILL VINEYARD	SCHILLINGBRIDGE WINERY/MICROBREWERY
2012									
(Nov Sales)									
JAN (Dec Sales) *	2,881.9700	5,918.2700	140.0000	1,376.7709	2,922.0000	1,082.7000	458.3500	300.2130	4,717.1000
(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	2,881.9700	5,918.2700	140.0000	1,376.7709	2,922.0000	1,082.7000	458.3500	300.2130	4,717.1000

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
2012							
(Nov Sales)							
JAN (Dec Sales)	876.5400	1,378.3100	5,590.3700	399.2100	7,864.8650	1,086.9800	0.0000
(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	876.5400	1,378.3100	5,590.3700	399.2100	7,864.8650	1,086.9800	0.0000

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
MARCH 2012

RANK	NEBRASKA WINERIES	WINE GALLONS
1	James Arthur Vineyards	1,051.0800
2	17 Ranch Winery	-
3	5 Trails Winery	-
4	Big Cottonwood Vineyards	-
5	Cedar Hills Vineyards	-
6	Cuthills Vineyards	-
7	Deer Springs Winery	-
8	Feather River Vineyards	-
9	George Paul Vinegar	-
10	Glacial Till Vineyard	-
11	Makovicka Winery	-
12	McFarland Family Farms	-
13	Meyer Vineyards	-
14	Miretta Vineyards & Winery	-
15	Moonstruck Meadery	-
16	Nissen Wine	-
17	Prairie Creek Vineyards	-
18	Prairie Vine Vineyards	-
19	Prime Country Winery	-
20	Sage Hill Vineyard	-
21	Schillingbridge Winery	-
22	Silver Hills Vineyards	-
23	Soaring Wings Vineyard	-
24	Three Brothers Vineyard	-
25	Whiskey Run Creek Vineyard	-
26	Whispering Vines Winery	-
27	Wunderrosa LLC	-
	TOTAL GALLONS	**1,051.0800**

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 2012	FINES	PENALTY INTEREST	HEARING COSTS	PHOTO COPIES	MISCELLANEOUS COSTS
JAN	$19,350.00	$1.97	$46.00	$0.00	$0.00
FEB	$6,250.00	$25.00	$460.00	$0.00	$0.00
MARCH	$6,050.00	$0.39	$287.20	$7.00	$0.00
APRIL					
MAY					
JUNE					
JULY					
AUG					
SEPT					
OCT					
NOV					
DEC					
TOTALS	$31,650.00	$27.36	$793.20	$7.00	$0.00

Schedule 10

NEBRASKA LIQUOR CONTROL COMMISSION
BEER VOLUME BY RANK
MARCH 2012

RANK	NEBRASKA WHOLESALERS	MONTH SHIPMENTS BEER GALLONS
1	Quality Beers of Omaha	722,859.0974
2	Hoch Inc - H & H Dist GI	450,473.3036
3	Double Eagle Beverage	426,668.4840
4	Nebraska Distributing Co. - Omaha	420,276.1972
5	Norfolk Beverage	219,533.8484
6	Eagle Distributing - Fremont	199,859.3680
7	K & Z Distributing Co.	141,349.6559
8	Sandhills Distributing - NP	135,938.2995
9	Nebraskaland Distributors	134,531.7494
10	Pivo Inc - High Plains Budweiser	125,089.1365
11	Jerry W Wurtele	76,560.5990
12	B & J Ent Inc	63,072.0320
13	Nebraska Distributing Co. - Norfolk	59,200.6185
14	Republic National Dist. Co - Falcon	58,052.2885
15	Johnson Brothers - Finnocchiaro	29,325.8410
16	Coors Dist - North Platte	25,947.6360
17	Dietrich Distributing - Gering	24,687.0987
18	Arrowhead Distributing - Gering	22,072.5040
19	Arrowhead Distributing - NP	18,270.4025
20	House of Beers Wholesale	12,667.7439
21	Adamson Distributing Co.	8,651.2500
22	Dilorenzo-Penke	1,381.7988
23	G-J Inc. - Sterling Dist.	0.0000
24	Republic National Dist. Co - Eagle	0.0000
	TOTAL GALLONS	**3,376,468.9528**

Schedule 11

NEBRASKA LIQUOR CONTROL COMMISSION
BEER VOLUME BY RANK
MARCH 2012

RANK	NEBRASKA CRAFT BREWERYS	MONTH SHIPMENTS BEER GALLONS
1	Lucky Bucket Brewing Co	15,759.8470
2	Empyrean Brewing Co. - Waverly	10,621.5300
3	Nebraska Brewing Co (Jan)	3,329.2300
4	Upstream Brewing Co	2,997.7000
5	Upstream Brewing Co West	2,669.1000
6	Empyrean Brewing/Lazlo's/Fireworks	2,320.9700
7	Thunderhead Brewing - Axtell	1,463.2000
8	Pra Inc - Misty's Steakhouse	1,201.2500
9	Blue Blood Brewing	1,147.6200
10	Granite City - Lincoln	1,035.0900
11	Gottberg Auto Company	981.1500
12	Granite City - Omaha	931.8600
13	Schillingbridge Winery/Microbrewery	873.8900
14	Everest Brew House - Jaipur	248.0000
15	Everest Brew House - Jaipur (Mar)	248.0000
16	Loop Brewing Company	136.4000
17	Soaring Wings Vineyards	44.3300
18	Beaver View Brewing	39.9900
19	Nebraska Brewing Co	0.0000
20	Spilker Ales	0.0000
21	Thunderhead Brewing - Kearney	0.0000
	TOTAL GALLONS	**46,049.1570**

Schedule 11A

NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS VOLUME BY RANK
MARCH 2012

RANK	NEBRASKA WHOLESALERS	MONTH SALES SPIRIT GALLONS
1	Republic National Dist. Co - Eagle	80,072.0888
2	G-J Inc	67,810.7925
3	Republic National Dist. Co - Falcon	56,472.6834
4	Johnson Bros/Fin	24,752.9688
5	Dietrich Dist - Gering	389.5630
6	Arrowhead Distributing - NP	185.7900
7	Adamson Dist	94.0900
8	Platinum Wine Dist	26.3340
9	Dilorenzo-Penke	5.7459
10	House of Beers	1.5848
11	Quench Fine Wines	1.3867
12	Quail Dist	0.7925
13	B & J Ent Inc	0.0000
14	Coors of West Nebraska	0.0000
15	Double Eagle	0.0000
16	Eagle Distributing	0.0000
17	H & H 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	Quality Beers of Omaha	0.0000
24	Sandhills Distributing - North Platte	0.0000
25	Sophisticated Spirits	0.0000
26	Southern Wine & Spirits	0.0000
27	Synergy Fine Wines	0.0000
	TOTAL GALLONS	**229,813.8204**

Schedule 12

NEBRASKA LIQUOR CONTROL COMMISSION
WINE VOLUME BY RANK
MARCH 2012

RANK	NEBRASKA WHOLESALERS	MONTH SALES WINE GALLONS
1	Johnson Bros/Fin	121,615.2063
2	Republic National Dist. Co - Falcon	60,184.0547
3	Republic National Dist. Co - Eagle	28,897.9783
4	G-J Inc	15,734.6904
5	Quail Dist	3,831.1525
6	Nebraska Dist - Omaha	2,407.4630
7	B & J Ent Inc	1,563.2280
8	Quench Fine Wines	1,416.6134
9	Platinum Wine Distributing	1,220.1090
10	Synergy Fine Wines	753.9960
11	Italian Vine Wine Distributors	651.8300
12	H & H Distributing	212.5600
13	Dilorenzo-Penke	202.1280
14	Dietrich Dist - Gering	133.8140
15	Double Eagle	118.0796
16	Quality Beers of Omaha	48.5345
17	Eagle Distributing	42.6420
18	Adamson Distributing	12.7700
19	House of Beers	4.7550
20	Arrowhead Distributing - NP	0.6300
21	Coors of West Nebraska	0.0000
22	Jerry Wurtele Dist	0.0000
23	Nebraska Dist - Norfolk	0.0000
24	Norfolk Beverage	0.0000
25	Sandhills Distributing - North Platte	0.0000
26	Sophisticated Spirits	0.0000
27	Southern Wine & Spirits	0.0000
	TOTAL GALLONS	**239,052.2347**

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
03/02/12	83867	JAQK Inc	-	-	2.4700	$0.00	$0.00	$2.35	$2.35	$0.02		$2.00
03/05/12	88412	Regusci Winery	-	-	16.4400	$0.00	$0.00	$15.62	$15.62	$0.16	$0.47	$15.47
03/09/12	78561	Mollydooker International	-	-	15.6500	$0.00	$0.00	$14.87	$14.87	$0.15		$15.00
03/13/12	91175	Pepper Bridge Winery	-	-	-	$0.00	$0.00	$0.00	$0.00	$0.00		$8.46
03/26/12	75531	Charles Krug Winery (Ameneded)	-	-	-	$0.00	$0.00	$0.00	$0.00	$0.00		$17.00
03/26/12	91407	Lion Nathan USA Inc	-	-	60.3300	$0.00	$0.00	$57.31	$57.31	$0.00		$57.00
			-	-	94.8900	$0.00	$0.00	$90.15	$90.15	$0.33	$0.47	$114.93

January 1, 2011 thru December 31, 2011

Schedule 15