

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
JANUARY 2015

		January 2015	January 2014	
SPIRIT-WINE*	#454100	\$ 1,863,245.19	\$ 1,739,255.78	GENERAL FUND
BEER	#454101	\$ 1,003,467.06	\$ 966,945.39	GENERAL FUND
SHIPPER LICENSES	#474101	\$ 1,000.00	\$ 1,000.00	SCHOOL FUND
SPECIAL DES LICENSES	#474108	\$ 5,140.00	\$ 2,980.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 180.00	\$ 240.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 20.00	\$ -	GENERAL FUND
LICENSE FEES	#474's	\$ 120.00	\$ 500.00	SCHOOL FUND
FINES	#474105	\$ 16,750.00	\$ 19,850.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 10,270.00	\$ 13,825.00	GENERAL FUND
PHOTO COPIES	#472200	\$ 58.50	\$ -	GENERAL FUND
		\$ 2,900,250.75	\$ 2,744,596.17	

Total Revenue for December 2014	\$	2,427,361.00
Total Revenue From January 1, 2014 to January 31, 2014	\$	2,744,596.17
Total Revenue From January 1, 2015 to January 31, 2015	\$	2,900,250.75

Discount of 1% Allowed on Alcoholic Beverages January 2015 - \$28,953.67
Hearing Costs from #471101 January 2015 - \$996.11

*Farm Winery Included in above figure \$4,134.00 (Tax Rate \$.06 Per Gallon)

APPROVED



NEBRASKA LIQUOR CONTROL COMMISSION

Schedule 1

NEBRASKA LIQUOR CONTROL COMMISSION
Comparative Revenue - Gallonage
January 1, 2014 to December 31, 2014

2015	BEER GALLONS	BEER REVENUE	SPIRITS GALLONS	WINE GALLONS	SPIRITS WINE REVENUE	FARM WINERY GALLONS	FARM WINERY REVENUE
January	3,269,154	\$ 1,003,467.06	380,460	422,656	\$ 1,809,971.00	71,330	\$ 4,134.00
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
	3,269,154	\$ 1,003,467.06	380,460	422,656	\$ 1,809,971.00	71,330	\$ 4,134.00

*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
Comparative Gallonage
2015-2014

MONTH	BEER GALLONS			SPIRITS GALLONS			WINE GALLONS			FARM WINERY GALLONS		
	2015	2014	%	2015	2014	%	2015	2014	%	2015	2014	%
JAN	3,269,154	3,150,705	4%	380,460	351,771	8%	422,656	411,005	3%	71,330	66,004	8%
FEB												
MARCH												
APRIL												
MAY												
JUNE												
JULY												
AUG												
SEPT												
OCT												
NOV												
DEC												
	3,269,154	3,150,705	4%	380,460	351,771	8%	422,656	411,005	3%	71,330	66,004	8%

*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
Total Revenue From January 1, 2015 to December 31, 2015

2015	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	\$ 1,863,245.19	\$ 1,003,467.06	\$ 1,000.00	\$ 5,140.00	\$ 180.00	\$ 20.00	\$ 120.00	\$ 16,750.00	\$ 10,270.00	\$ 58.50	\$ -	\$ 2,900,250.75
FEB												\$ -
MAR												\$ -
APRIL												\$ -
MAY												\$ -
JUNE												\$ -
JULY												\$ -
AUG												\$ -
SEPT												\$ -
OCT												\$ -
NOV												\$ -
DEC												\$ -
	\$ 1,863,245.19	\$ 1,003,467.06	\$ 1,000.00	\$ 5,140.00	\$ 180.00	\$ 20.00	\$ 120.00	\$ 16,750.00	\$ 10,270.00	\$ 58.50	\$ -	\$ 2,900,250.75

Discount of 1% Allowed On Alcoholic Beverages January 2015 \$28,953.67
Hearing Costs for January 2015 \$996.11

*Farm Winery Revenue Included in Spirits & Wine Revenue

Schedule 4

**NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
JANUARY 2015**

RECD DATE	ACH	ONLINE REPORT	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
1/20/2015	X	X	Adamson Distributing Co.	17,921.6484	\$ 5,555.71	\$ 55.56	\$	5,500.00
1/23/2015	X	X	Arrowhead Distributing - Gering	29,954.2720	\$ 9,285.82	\$ 92.86	\$	9,193.00
1/23/2015	X	X	B & J Ent Inc - State Dist	69,538.5019	\$ 21,556.94	\$ 215.57	\$	21,341.00
			Beaver View Brewing Company	-	\$ -	\$ -	\$	-
1/24/2015	X		Benson Brewery - Omaha Brewery	909.8500	\$ 282.05	\$ 2.82	\$	279.00
1/26/2015	X		Blue Blood Brewing Company	1,184.2000	\$ 367.10	\$ 3.67	\$	363.00
1/24/2015	X		Borgata Brewing Company	1,526.1300	\$ 473.10	\$ 4.73	\$	468.00
1/26/2015	X		Broken Arrow Cellars	93.0000	\$ 28.83	\$ 0.29	\$	29.00
1/22/2015	X	X	Coors Dist - North Platte	56,294.2655	\$ 17,451.22	\$ 174.51	\$	17,277.00
1/24/2015	X	X	Dietrich Distributing - Gering	27,127.7508	\$ 8,409.60	\$ 84.10	\$	8,326.00
1/22/2015	X	X	Dilorenzo-Penke	3,327.9081	\$ 1,031.65	\$ 10.32	\$	1,021.00
1/19/2015	X	X	Double Eagle Beverage	435,369.1557	\$ 134,964.44	\$ 1,349.64	\$	133,615.00
1/21/2015	X	X	Eagle Distributing - Fremont	167,908.5980	\$ 52,051.67	\$ 520.52	\$	51,531.00
1/14/2015	X	X	Eagle Distributing of Norfolk	167,748.5824	\$ 52,002.06	\$ 520.02	\$	51,482.00
1/26/2015	X		Empyrean Brewing Co. - Lincoln	14,627.2200	\$ 4,534.44	\$ 45.34	\$	4,489.00
1/26/2015	X		Empyrean Brewing/Lazlo's/Fireworks	917.7800	\$ 284.51	\$ 2.85	\$	282.00
1/20/2015	X		Everest Brew House - Jaipur	186.0000	\$ 57.66	\$ 0.58	\$	57.00
1/15/2015	X		Fairfield Opera House Brewery & Grill	124.0000	\$ 38.44	\$ 0.38	\$0.06	38.06
1/23/2015	X		Farnam House Brewing	1,178.0000	\$ 365.18	\$ 3.65	\$	362.00
		X	G-J Inc. - Sterling Dist.	-	\$ -	\$ -	\$	-
1/23/2015	X		Gottberg Auto Company	930.0000	\$ 288.30	\$ 2.88	\$	285.00
1/23/2015	X		Granite City - Lincoln	796.0800	\$ 246.78	\$ 2.47	\$	244.00
1/23/2015	X		Granite City - Omaha	1,687.9500	\$ 523.26	\$ 5.23	\$	518.00
1/26/2015	X		Herrick Farms - Divots	94.5000	\$ 29.30	\$ 0.29	\$	29.00
1/19/2015	X	X	Hoch Inc - H & H Dist GI	404,995.7198	\$ 125,548.67	\$ 1,255.49	\$	124,293.00
1/24/2015	X	X	House of Beers Wholesale	2,131.1500	\$ 660.66	\$ 6.61	\$	654.00
1/22/2015	X		Infusion Brewing Company	2,728.0000	\$ 845.68	\$ 8.46	\$	837.00
1/16/2015	X	X	Johnson Brothers - Finnocchiaro	35,430.6659	\$ 10,983.51	\$ 109.84	\$	10,874.00
1/26/2015	X	X	K & Z Distributing Co.	142,992.0925	\$ 44,327.55	\$ 443.28	\$	43,884.00
1/14/2015			Kinkaidr Brewing Co	356.5000	\$ 110.52	\$ 1.11	\$	109.00
1/13/2015	X		Loop Brewing Company	251.1000	\$ 77.84	\$ 0.78	\$	77.00
			Lot 2 Restaurant & Wine Bar	-	\$ -	\$ -	\$	-
1/26/2015	X		Lucky Bucket Brewing Company	13,855.2170	\$ 4,295.12	\$ 42.95	\$	4,252.00
1/26/2015	X		Nebraska Brewing Co - La Vista	6,897.8100	\$ 2,138.32	\$ 21.38	-\$49.00	2,068.00
1/26/2015	X		Nebraska Brewing Co - Papillion	1,773.0140	\$ 549.63	\$ 5.50	-\$421.00	123.00
1/21/2015	X	X	Nebraska Distributing Co. - Norfolk	54,718.3325	\$ 16,962.68	\$ 169.63	\$	16,793.00
1/21/2015	X	X	Nebraska Distributing Co. - Omaha	388,760.1545	\$ 120,515.65	\$ 1,205.16	\$	119,311.00

RECD DATE	ACH	ONLINE REPORT	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
1/16/2015	X	X	Nebraskaland Distributors	129,047.1346	\$ 40,004.61	\$ 400.05		\$ 39,605.00
1/15/2015	X	X	Pivo Inc - High Plains Budweiser	150,046.4349	\$ 46,514.39	\$ 465.14		\$ 46,049.00
1/2/2015	X		Ploughshare Brewing Co (Nov)	388.8950	\$ 120.56	\$ 1.21		\$ 119.00
1/12/2015	X		Ploughshare Brewing Co	745.8600	\$ 231.22	\$ 2.31		\$ 229.00
1/4/2015	X		Pra Inc - Misty's Steakhouse	689.7500	\$ 213.82	\$ 2.14		\$ 212.00
1/19/2015	X	X	Quality Beers of Omaha	692,090.8201	\$ 214,548.15	\$ 2,145.48		\$ 212,403.00
		X	Republic National Dist. Co - Eagle	-	\$ -	\$ -		\$ -
1/22/2015	X	X	Republic National Dist. Co - Falcon	66,173.0705	\$ 20,513.65	\$ 205.14		\$ 20,309.00
1/23/2015	X	X	Sandhills Distributing - NP	153,199.5454	\$ 47,491.86	\$ 474.92		\$ 47,017.00
1/9/2015	X		Schillingbridge Cork and Tap House	440.7700	\$ 136.64	\$ 1.37	-\$4.00	\$ 131.00
			Schillingbridge Winery/Microbrewery	-	\$ -	\$ -		\$ -
1/9/2015	X		Scratchtown Brewing	573.8100	\$ 177.88	\$ 1.78		\$ 176.00
1/29/2015	X		Scriptown Brewing	801.1268	\$ 248.35	\$ 2.48		\$ 246.00
			Soaring Wings Vineyards	-	\$ -	\$ -		\$ -
1/13/2015	X		Spilker Ales	1,226.6700	\$ 380.27	\$ 3.80		\$ 376.00
1/7/2015	X		Thunderhead Brewing - Axtell	1,364.6200	\$ 423.03	\$ 4.23		\$ 419.00
			Thunderhead Brewing - Kearney	-	\$ -	\$ -		\$ -
1/16/2015	X		Upstream Brewing Co	2,197.9000	\$ 681.35	\$ 6.81		\$ 675.00
1/16/2015	X		Upstream Brewing Co West	3,137.2000	\$ 972.53	\$ 9.73		\$ 963.00
1/21/2015	X		Zipline Brewing Co	12,695.0800	\$ 3,935.47	\$ 39.35		\$ 3,896.00
			Adjustment	-	\$ -	\$ -		\$ 638.00
				3,269,153.8363	\$ 1,013,437.67	\$ 10,134.41	\$ (473.94)	\$ 1,003,467.06

Schedule 5

**NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE
GALLONAGE-TAX DUE
JANUARY 2015**

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
01/20/15	X	X	Adamson Dist	129.3800	260.7200	\$485.18	\$247.68	\$7.33		\$ 726.00
01/23/15	X	X	B & J Enterprises	-	381.6750	\$0.00	\$362.59	\$3.63		\$ 359.00
01/21/15	X	X	Big O Distribution	21.3975	389.1122	\$80.24	\$369.66	\$4.50		\$ 445.00
01/20/15	X	X	Champion Beverage	2.3774	4.7424	\$8.92	\$4.51	\$0.13		\$ 13.00
01/22/15	X	X	Coors Dist Co of North Platte	186.1578	570.1163	\$698.09	\$541.61	\$12.40		\$ 1,227.00
01/24/15	X	X	Dietrich Dist - Gering	266.9460	1,323.7361	\$1,001.05	\$1,257.55	\$22.59		\$ 2,236.00
01/22/15	X	X	Dilorenzo-Penke	86.8943	616.5745	\$325.85	\$585.75	\$9.12		\$ 902.00
01/19/15	X	X	Double Eagle	-	2,014.5666	\$0.00	\$1,913.84	\$19.14		\$ 1,895.00
01/21/15	X	X	Eagle Distributing	-	335.6000	\$0.00	\$318.82	\$3.19		\$ 316.00
01/14/15	X	X	Eagle Distributing of Norfolk	-	335.9000	\$0.00	\$319.11	\$3.19		\$ 316.00
01/22/15	X	X	G-J Inc	106,059.7000	25,375.4200	\$397,723.88	\$24,106.65	\$4,218.31		\$ 417,612.00
01/19/15	X	X	H & H Distributing	-	829.4300	\$0.00	\$787.96	\$7.88		\$ 780.00
01/09/15	X	X	Italian Vine Wine	1.3867	1,537.9978	\$0.00	\$1,461.10	\$14.61		\$ 1,452.00
01/16/15	X	X	Johnson Bros/Fin	48,049.3082	190,123.5820	\$180,184.91	\$180,617.40	\$3,608.02		\$ 357,194.00
01/26/15	X	X	K & Z Dist	-	5,478.8700	\$0.00	\$5,204.93	\$52.05		\$ 5,153.00
01/21/15	X	X	Nebraska Dist - Norfolk	-	1,233.2280	\$0.00	\$1,171.57	\$11.72		\$ 1,160.00
01/21/15	X	X	Nebraska Dist - Omaha	-	11,608.1910	\$0.00	\$11,027.78	\$110.28		\$ 10,918.00
01/16/15	X	X	Nebraskaland Distributors	-	1,896.5741	\$0.00	\$1,801.75	\$18.02		\$ 1,784.00
01/21/15	X	X	Nelsen Fine Wines	180.5140	3,598.9070	\$676.93	\$3,418.96	\$40.96		\$ 4,055.00
01/15/15	X	X	Pivo Inc - High Plains Budweiser	-	244.9200	\$0.00	\$232.67	\$2.33		\$ 230.00
01/26/15	X	X	Platinum Wine Distributing	145.4980	1,620.0320	\$545.62	\$1,539.03	\$20.85		\$ 2,064.00
01/22/15	X	X	Quail Dist	40.7154	6,279.0506	\$152.68	\$5,965.10	\$61.18		\$ 6,057.00
01/19/15	X	X	Quality Beers of Omaha	2.4775	3,924.7067	\$9.29	\$3,728.47	\$37.38	\$5.00	\$ 3,705.00
01/22/15	X	X	Republic National Dist Co/Eagle	128,307.6505	59,633.6799	\$481,153.69	\$56,652.00	\$5,378.06		\$ 532,428.00
01/22/15	X	X	Republic National Dist Co/Falcon	96,979.2631	102,158.5135	\$363,672.24	\$97,050.59	\$4,607.23		\$ 456,116.00
01/23/15	X	X	Sandhills Distributing	-	121.5000	\$0.00	\$115.43	\$1.15		\$ 114.00
		X	Southern Wine & Spirits	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/15/15	X	X	Synergy Fine Wines	-	758.7790	\$0.00	\$720.84	\$7.21		\$ 714.00
Totals				380,459.6664	422,656.1247	\$1,426,718.57	\$401,523.35	\$18,282.46	\$5.00	\$1,809,971.00

**NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERIES
GALLONAGE-TAX DUE
JANUARY 2015**

RECD DATE	ACH	NEBRASKA FARM WINERY	WINE GALLONS	TAX \$.06 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/22/15	X	Aspire Cellars dba Cellar 426	1,761.0000	\$105.66	\$1.06		\$ 105.00
01/25/15	X	Big Cottonwood Vineyards	415.5756	\$24.93	\$0.25		\$ 25.00
01/26/15	X	Broken Arrow Cellars	1,017.6000	\$61.06	\$0.61		\$ 60.00
01/20/15	X	C & H Adventures	104.9093	\$6.29	\$0.06		\$ 6.00
01/15/15	X	Cedar Hills Vineyard LLP	1,036.9109	\$62.21	\$0.62		\$ 62.00
01/13/15	X	Country Pines Vineyard	139.0662	\$8.34	\$0.08	\$1.00	\$ 9.00
01/20/15	X	Cuthills Vineyards	1,110.2800	\$66.62	\$0.67		\$ 66.00
01/22/15		Deer Springs Winery	2,516.2500	\$150.98	\$1.51		\$ 149.00
01/25/15	X	Feather River Vineyards	1,959.6100	\$117.58	\$1.18	-\$105.00	\$ 11.00
01/15/15	X	Glacial Till Vineyard	4,532.5971	\$271.96	\$2.72		\$ 269.00
01/13/15	X	James Arthur Vineyards	3,111.5900	\$186.70	\$1.87		\$ 185.00
01/27/15	X	Junto Winery	1,292.0000	\$77.52	\$0.78		\$ 77.00
01/14/15	X	Makovicka Winery	843.4310	\$50.61	\$0.51		\$ 50.00
01/23/15	X	McFarland Family Farms	12,690.6939	\$761.44	\$7.61		\$ 754.00
01/20/15	X	Meyer Vineyards	2,047.8493	\$122.87	\$1.23		\$ 122.00
01/24/15	X	Miletta Vista Winery	5,496.6800	\$329.80	\$3.30		\$ 327.00
01/24/15	X	Moonstruck Meadery	2,189.0310	\$131.34	\$1.31		\$ 130.00
01/14/15	X	Niobrara Valley Vineyards	516.6400	\$31.00	\$0.31		\$ 31.00
01/20/15	X	Nissen Wine	2,933.8353	\$176.03	\$1.76		\$ 174.00
01/14/15	X	Prairie Creek Vineyards	3,759.0000	\$225.54	\$2.26		\$ 223.00
01/23/15	X	Prime Country Winery	67.1000	\$4.03	\$0.04	-\$1.00	\$ 3.00
01/15/15	X	Rockin' Rooster Winery	1,391.0000	\$83.46	\$0.83		\$ 83.00
01/20/15	X	Sage Hill Vineyard	185.8297	\$11.15	\$0.11		\$ 11.00
01/03/15	X	Schillingbridge Winery	2,452.1000	\$147.13	\$1.47		\$ 146.00
01/26/15	X	17 Ranch Winery	690.0000	\$41.40	\$0.41		\$ 41.00
01/21/15	X	Silver Hills Vineyards	1,380.9999	\$82.86	\$0.83	\$1.00	\$ 83.00
01/12/15	X	Soaring Wings Vineyard	5,587.4328	\$335.25	\$3.35		\$ 332.00
01/26/15	X	Three Brothers Vineyard	262.9700	\$15.78	\$0.16		\$ 16.00
01/22/15	X	Whiskey Run Creek Vineyard	8,220.4770	\$493.23	\$4.93		\$ 488.00
01/02/15	X	Whispering Vines Winery	696.9158	\$41.81	\$0.42		\$ 41.00
01/26/15		Wunderrosa LLC	920.9400	\$55.26	\$0.55		\$ 55.00
Totals			71,330.3148	\$4,279.84	\$42.80	-\$104.00	\$ 4,134.00

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
JANUARY 2015**

RECD DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
		Borgata Brewery & Distillery	-	\$ -	\$ -		\$ -
01/25/15	X	Cooper's Chase Distillery	464.0900	\$ 1,740.34	\$ 17.40		\$ 1,723.00
01/26/15	X	Cut Spike Distillery	137.3040	\$ 514.89	\$ 5.15		\$ 510.00
		Patriarch Distillers	-	\$ -	\$ -		\$ -
Totals			601.3940	\$ 2,255.23	\$ 22.55	\$0.00	\$ 2,233.00

CRAFT BREWERY - TOTAL BEER PRODUCED

	BEAVER VIEW BREWING	BENSON BREWERY - OMAHA BREWERY	BLUE BLOOD BREWING	BORGATA BREWING	BROKEN ARROW CELLARS	DUSTER GOTTBERG	EMPYREAN BREWING	EVEREST BREW HOUSE	FAIRFIELD OPERA HOUSE BREWERY & GRILL	FARNAM HOUSE BREWING	GRANITE CITY LINCOLN
2015											
JAN (Dec Sales)	0.0000	909.8500	1,184.2000	1,526.1300	93.0000	930.0000	14,627.2200	186.0000	124.0000	1,178.0000	796.0800
FEBR (Jan Sales)											
MAR (Febr Sales)											
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	0.0000	909.8500	1,184.2000	1,526.1300	93.0000	930.0000	14,627.2200	186.0000	124.0000	1,178.0000	796.0800
TOTAL BARRELS	0.00	29.35	38.20	49.23	3.00	30.00	471.85	6.00	4.00	38.00	25.68

CRAFT BREWERY - TOTAL BEER PRODUCED

	GRANITE CITY OMAHA	HERRICK FARMS DIVOTS	INFUSION BREWING	KINKAIDER BREWING CO	LAZLO'S	LOOP BREWING	LOT 2 RESTAURA NT & BAR	LUCKY BUCKET BREWING CO	MISTY'S STEAKHOUSE & BREWERY	NEBRASKA BREWING - LA VISTA	NEBRASKA BREWING - PAPILLION	PLOUGHSHARE BREWING CO	SCHILLINGBRIDGE CORK AND TAP HOUSE
2015													
JAN (Dec Sales) (Nov Sales)	1,687.9500	94.5000	2,728.0000	356.5000	917.7800	251.1000	0.0000	13,855.2170	689.7500	6,897.8100	1,773.0140	745.8600 388.8950	440.7700
FEBR (Jan Sales)													
MAR (Febr Sales)													
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	1,687.9500	94.5000	2,728.0000	356.5000	917.7800	251.1000	0.0000	13,855.2170	689.7500	6,897.8100	1,773.0140	1,134.7550	440.7700
TOTAL BARRELS	54.45	3.05	88.00	11.50	29.61	8.10	0.00	446.94	22.25	222.51	57.19	36.61	14.22

CRAFT BREWERY - TOTAL BEER PRODUCED

	SCHILLINGBRIDGE E WINERY/ MICROBRWERY	SCRATCHTOWN BREWING	SCRIPTOWN BREWING	SOARING WINGS VINEYARDS	SPILKER ALES	THUNDERHEAD BREWING - AXTELL	THUNDERHEAD BREWING - KEARNEY	UPSTREAM BREWING	UPSTREAM BREWING - WEST	ZIPLINE BREWING
2015										
JAN (Dec Sales)	0.0000	573.8100	801.1268	0.0000	1,226.6700	1,364.6200	0.0000	2,197.9000	3,137.2000	12,695.0800
FEBR (Jan Sales)										
MAR (Febr Sales)										
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	0.0000	573.8100	801.1268	0.0000	1,226.6700	1,364.6200	0.0000	2,197.9000	3,137.2000	12,695.0800
TOTAL BARRELS	0.00	18.51	25.84	0.00	39.57	44.02	0.00	70.90	101.20	409.52

**BEER EXEMPTIONS
GALLONS - TAX
JANUARY 2015**

DEPOSIT DATE	NEBRASKA WHOLESALER	MILITARY		RETURNS TO BREWERY		SHIPMENTS OUT OF STATE	
		GALLONS	TAX	GALLONS	TAX	GALLONS	TAX
01/23/15	Arrowhead - Gering	-	\$ -	90.0000	\$ 27.90	45.0000	\$ 13.95
01/23/15	B & J Ent	-	\$ -	67.1670	\$ 20.82	-	\$ -
01/22/15	Coors Dist of NP	-	\$ -	131.9230	\$ 40.90	1,523.8500	\$ 472.39
01/19/15	Double Eagle-Lincoln	45.0000	\$ 13.95	1,725.7500	\$ 534.98	-	\$ -
01/14/15	Eagle Dist of Norfolk	-	\$ -	15.5000	\$ 4.81	-	\$ -
01/24/15	House of Beers Wholesale	-	\$ -	155.0000	\$ 48.05	-	\$ -
01/16/15	Johnson Bros - Fin	255.1940	\$ 79.11	79.2516	\$ 24.57	-	\$ -
01/26/15	K and Z Dist	9.0000	\$ 2.79	-	\$ -	144.0000	\$ 44.64
01/21/15	Nebraska Dist (Omaha)	2,747.0017	\$ 851.57	682.5000	\$ 211.58	13,678.0080	\$ 4,240.18
01/19/15	Quality Beers of Omaha	2,228.5216	\$ 690.84	-	\$ -	-	\$ -
01/22/15	Republic National Dist - Falcon	801.0156	\$ 248.31	759.7400	\$ 235.52	-	\$ -
TOTALS		6,085.7329	\$ 1,886.57	3,706.8316	\$ 1,149.13	15,390.8580	\$ 4,771.16

Schedule 8

FARM WINERY - TOTAL WINE SOLD

	ASPIRE CELLARS DBA CELLAR 426	BIG COTTONWOOD VINEYARDS	BROKEN ARROW CELLARS	C & H ADVENTURE S	CEDAR HILLS VINEYARDS	COUNTRY PINES VINEYARD	CUTHILLS VINEYARDS	DEER SPRINGS WINERY	FEATHER RIVER VINEYARDS	GLACIAL TILL VINEYARD	JAMES ARTHUR VINEYARDS
2015											
(Nov Sales)											
JAN (Jan-Dec Sales)* (Jan Sales)	1,761.00	415.5756	1,017.6000	104.9093	1,036.9109	139.0662	1,110.2800	2,516.2500	1,959.6100	4,532.5971	3,111.5900
FEBR (Jan Sales) (Febr Sales)											
MAR (Febr Sales) (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	1,761.0000	415.5756	1,017.6000	104.9093	1,036.9109	139.0662	1,110.2800	2,516.2500	1,959.6100	4,532.5971	3,111.5900

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.

*January 2012 - December 31, 2012 excise taxes.

FARM WINERY - TOTAL WINE SOLD

	JUNTO WINERY	MAC'S CREEK VINEYARDS	MAKOVICA WINERY	MEYER VINEYARDS	MILETTA VISTA WINERY	MOONSTRUC K MEADERY	NIOBRARA VALLEY VINEYARDS	NISSEN WINE	PRAIRIE CREEK VINEYARDS	PRIME COUNTRY VINEYARDS	ROCKIN' ROOSTER WINERY
2015											
(Nov Sales)											
JAN (Jan-Dec Sales) *	1,292.00	12,690.6939	843.4310	2,047.8493	5,496.6800	2,189.0310	516.6400	2,933.8353	3,759.0000	67.1000	1,391.0000
(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	1,292.00	12,690.6939	843.4310	2,047.8493	5,496.6800	2,189.0310	516.6400	2,933.8353	3,759.0000	67.1000	1,391.0000

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.

*January 2012 - December 31, 2012 excise taxes.

FARM WINERY - TOTAL WINE SOLD

	SAGE HILL VINEYARD	SCHILLINGBRIDGE WINERY	17 RANCH WINERY	SILVER HILLS VINEYARDS	SOARING WINGS VINEYARD	THREE BROTHERS VINEYARD & WINERY	WHISKEY RUN CREEK VINEYARDS	WHISPERING VINES WINERY	WUNDERROSA LLC
2015									
(Nov Sales)									
JAN (Jan-Dec)	185.8297	2,452.10	690.0000	1,380.9999	5,587.4328	262.9700	8,220.4770	696.9158	920.9400
(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	185.8297	2,452.1000	690.0000	1,380.9999	5,587.4328	262.9700	8,220.4770	696.9158	920.9400

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.

*January 2012 - December 31, 2012 excise taxes.

NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERY GALLONS BY RANK
 JANUARY 2015

RANK	NEBRASKA WINERIES	WINE GALLONS
1	McFarland Family Farms	12,690.6939
2	Whiskey Run Creek Vineyard	8,220.4770
3	Soaring Wings Vineyard	5,587.4328
4	Miletta Vista Winery	5,496.6800
5	Glacial Till Vineyard	4,532.5971
6	Prairie Creek Vineyards	3,759.0000
7	James Arthur Vineyards	3,111.5900
8	Nissen Wine	2,933.8353
9	Deer Springs Winery	2,516.2500
10	Schillingbridge Winery	2,452.1000
11	Moonstruck Meadery	2,189.0310
12	Meyer Vineyards	2,047.8493
13	Feather River Vineyards	1,959.6100
14	Aspire Cellars dba Cellar 426	1,761.0000
15	Rockin' Rooster Winery	1,391.0000
16	Silver Hills Vineyards	1,380.9999
17	Junto Winery	1,292.0000
18	Cuthills Vineyards	1,110.2800
19	Cedar Hills Vineyards	1,036.9109
20	Broken Arrow Cellars	1,017.6000
21	Wunderrosa Winery	920.9400
22	Makovicka Winery	843.4310
23	Whispering Vines Winery	696.9158
24	17 Ranch Winery	690.0000
25	Niobrara Valley Vineyards	516.6400
26	Big Cottonwood Vineyards	415.5756
27	Three Brothers Vineyard	262.9700
28	Sage Hill Vineyard	185.8297
29	Country Pines Vineyard	139.0662
30	C & H Adventures	104.9093
31	Prime Country Winery	67.1000
TOTAL GALLONS		71,330.3148

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 2015	FINES	PENALTY INTEREST	HEARING COSTS	PHOTO COPIES	MISCELLANEOUS COSTS
JAN	\$16,750.00	\$20.00	\$996.11	\$58.50	\$0.00
FEB					
MARCH					
APRIL					
MAY					
JUNE					
JULY					
AUG					
SEPT					
OCT					
NOV					
DEC					
TOTALS	\$16,750.00	\$20.00	\$996.11	\$58.50	\$0.00

Schedule 10

NEBRASKA LIQUOR CONTROL COMMISSION
BEER VOLUME BY RANK
JANUARY 2015

RANK	NEBRASKA WHOLESALERS	MONTH SHIPMENTS BEER GALLONS
1	Quality Beers of Omaha	692,090.8201
2	Double Eagle Beverage	435,369.1557
3	Hoch Inc - H & H Dist GI	404,995.7198
4	Nebraska Distributing Co. - Omaha	388,760.1545
5	Eagle Distributing - Fremont	167,908.5980
6	Eagle Distributing of Norfolk	167,748.5824
7	Sandhills Distributing - NP	153,199.5454
8	Pivo Inc - High Plains Budweiser	150,046.4349
9	K & Z Distributing Co.	142,992.0925
10	Nebraskaland Distributors	129,047.1346
11	B & J Ent Inc	69,538.5019
12	Republic National Dist. Co - Falcon	66,173.0705
13	Coors Dist - North Platte	56,294.2655
14	Nebraska Distributing Co. - Norfolk	54,718.3325
15	Johnson Brothers	35,430.6659
16	Arrowhead Distributing - Gering	29,954.2720
17	Dietrich Distributing - Gering	27,127.7508
18	Adamson Distributing Co.	17,921.6484
19	Dilorenzo-Penke	3,327.9081
20	House of Beers Wholesale	2,131.1500
21	G-J Inc. - Sterling Dist.	0.0000
22	Republic National Dist. Co - Eagle	0.0000
TOTAL GALLONS		3,194,775.8035

Schedule 11

NEBRASKA LIQUOR CONTROL COMMISSION
BEER VOLUME BY RANK
JANUARY 2015

RANK	NEBRASKA CRAFT BREWERYS	MONTH SHIPMENTS BEER GALLONS
1	Empyrean Brewing Co. - Lincoln	14,627.2200
2	Lucky Bucket Brewing Co	13,855.2170
3	Zipline Brewing Co	12,695.0800
4	Nebraska Brewing Co - La Vista	6,897.8100
5	Upstream Brewing Co West	3,137.2000
6	Infusion Brewing Company	2,728.0000
7	Upstream Brewing Co	2,197.9000
8	Nebraska Brewing Co - Papillion	1,773.0140
9	Granite City - Omaha	1,687.9500
10	Borgata Brewing	1,526.1300
11	Thunderhead Brewing - Axtell	1,364.6200
12	Spilker Ales	1,226.6700
13	Blue Blood Brewing	1,184.2000
14	Farnam House Brewing	1,178.0000
15	Gottberg Auto Company	930.0000
16	Empyrean Brewing/Lazlo's/Fireworks	917.7800
17	Benson Brewery - Omaha Brewery	909.8500
18	Scriptown Brewing	801.1268
19	Granite City - Lincoln	796.0800
20	Ploughshare Brewing Co	745.8600
21	Pra Inc - Misty's Steakhouse	689.7500
22	Scratchtown Brewing	573.8100
23	Schillingbridge Cork and Tap House	440.7700
24	Ploughshare Brewing Co (Nov)	388.8950
25	Kinkaider Brewing Co	356.5000
26	Loop Brewing Company	251.1000
27	Everest Brew House - Jaipur	186.0000
28	Fairfield Opera House Bar & Grill	124.0000
29	Herrick Farms - Divots	94.5000
30	Broken Arrow Cellars	93.0000
31	Beaver View Brewing	0.0000
32	Schillingbridge Winery/Microbrewery	0.0000
33	Soaring Wings Vineyards	0.0000
34	Thunderhead Brewing - Kearney	0.0000
TOTAL GALLONS		74,378.0328

Schedule 11A

NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS VOLUME BY RANK
JANUARY 2015

RANK	NEBRASKA WHOLESALERS	MONTH SALES SPIRIT GALLONS
1	Republic National Dist. Co - Eagle	128,307.6505
2	G-J Inc	106,059.7000
3	Republic National Dist. Co - Falcon	96,979.2631
4	Johnson Bros	48,049.3082
5	Dietrich Dist - Gering	266.9460
6	Coors Dist Co of North Platte	186.1578
7	Nelsen Fine Wines	180.5140
8	Platinum Wine Dist	145.4980
9	Adamson Dist	129.3800
10	Dilorenzo-Penke	86.8943
11	Quail Dist	40.7154
12	Big O Distribution	21.3975
13	Quality Beers of Omaha	2.4775
14	Champion Beverage	2.3774
15	Italian Vine Wine	1.3867
16	B & J Ent Inc	0.0000
17	Double Eagle	0.0000
18	Eagle Distributing	0.0000
19	Eagle Distributing of Norfolk	0.0000
20	H & H Distributing	0.0000
21	K & Z Dist	0.0000
22	Nebraska Dist - Norfolk	0.0000
23	Nebraska Dist - Omaha	0.0000
24	Nebraskaland Distributors	0.0000
25	Pivo Inc - High Plains Budweiser	0.0000
26	Sandhills Distributing - North Platte	0.0000
27	Southern Wine & Spirits	0.0000
28	Synergy Fine Wines	0.0000
TOTAL GALLONS		380,459.6664

Schedule 12

NEBRASKA LIQUOR CONTROL COMMISSION
WINE VOLUME BY RANK
JANUARY 2015

RANK	NEBRASKA WHOLESALERS	MONTH SALES WINE GALLONS
1	Johnson Bros	190,123.5820
2	Republic National Dist. Co - Falcon	102,158.5135
3	Republic National Dist. Co - Eagle	59,633.6799
4	G-J Inc	25,375.4200
5	Nebraska Dist - Omaha	11,608.1910
6	Quail Dist	6,279.0506
7	K & Z Dist	5,478.8700
8	Quality Beers of Omaha	3,924.7067
9	Nelsen Fine Wines	3,598.9070
10	Double Eagle	2,014.5666
11	Nebraskaland Distributors	1,896.5741
12	Platinum Wine Distributing	1,620.0320
13	Italian Vine Wine	1,537.9978
14	Dietrich Dist - Gering	1,323.7361
15	Nebraska Dist - Norfolk	1,233.2280
16	H & H Distributing	829.4300
17	Synergy Fine Wines	758.7790
18	Dilorenzo-Penke	616.5745
19	Coors Dist Co of North Platte	570.1163
20	Big O Distribution	389.1122
21	B & J Ent Inc	381.6750
22	Eagle Distributing of Norfolk	335.9000
23	Eagle Distributing	335.6000
24	Adamson Distributing	260.7200
25	Pivo Inc - High Plains Budweiser	244.9200
26	Sandhills Distributing - North Platte	121.5000
27	Champion Beverage	4.7424
28	Southern Wine & Spirits	0.0000
TOTAL GALLONS		422,656.1247

Schedule 13

**NEBRASKA LIQUOR CONTROL COMMISSION
BEER-SPIRITS-WINE
DIRECT SHIPPER TAXES 2014**

S1			BEER	SPIRIT	WINE	BEER	SPIRIT	WINE		LESS 1%	ADJUSTED	NET TAX
RECD	LICENSE	SHIPPER	GALLONS	GALLONS	GALLONS	\$.31	\$3.75	\$.95	TAX DUE	DISCOUNT	AMOUNTS	PAID
DATE	#											
01/02/15	79457	TRINITAS CELLARS	-	-	16.0485	\$0.00	\$0.00	\$15.25	\$15.25	\$0.15	\$0.09	\$15.09
01/08/15	93282	MONTESQUIEU WINERY	-	-	53.6930	\$0.00	\$0.00	\$51.01	\$51.01	\$0.51	-\$0.50	\$50.50
01/08/15	83282	PETER FRANUS WINE CO	-	-	7.1400	\$0.00	\$0.00	\$6.78	\$6.78	\$0.07	-\$0.29	\$6.71
01/12/15	108499	ST CLAIR WINERY & TASTING ROOM	-	-	5.9300	\$0.00	\$0.00	\$5.63	\$5.63	\$0.06		\$6.00
01/12/15	93334	JUSTIN VINEYARDS & WINERY	-	-	100.2500	\$0.00	\$0.00	\$95.24	\$95.24	\$0.95		\$94.00
01/12/15	103294	AMPELOS CELLARS	-	-	21.5000	\$0.00	\$0.00	\$20.43	\$20.43	\$0.00		\$20.00
01/12/15	76255	BEV MO!	-	-	98.7300	\$0.00	\$0.00	\$93.79	\$93.79	\$0.94	-\$0.15	\$92.85
01/12/15	96174	LANDMARK VINEYARDS	-	-	72.5100	\$0.00	\$0.00	\$68.88	\$68.88	\$0.69		\$68.00
01/12/15	96248	CORLISS ESTATES & TRANCHE CELLARS	-	-	9.1100	\$0.00	\$0.00	\$8.65	\$8.65	\$0.09		\$9.00
01/12/15	105525	WONDERFUL WINE CO	-	-	729.7000	\$0.00	\$0.00	\$693.22	\$693.22	\$6.93		\$686.00
01/12/15	104076	BENESSERE VINEYARDS	-	-	10.9000	\$0.00	\$0.00	\$10.36	\$10.36	\$0.00		\$10.00
01/12/15	91175	PEPPER BRIDGE WINERY	-	-	33.6819	\$0.00	\$0.00	\$32.00	\$32.00	\$0.32	-\$0.32	\$31.68
01/12/15	80118	PRAIRIE BERRY	-	-	980.4300	\$0.00	\$0.00	\$931.41	\$931.41	\$9.31		\$922.00
01/12/15	107593	EMPIRE WINE & LIQUOR	-	-	191.5907	\$0.00	\$0.00	\$182.01	\$182.01	\$0.00	\$0.19	\$180.19
01/12/15	84247	DOMAINE SERENE VINEYARDS & WINERY	-	-	233.8600	\$0.00	\$0.00	\$222.17	\$222.17	\$2.22		\$220.00
01/12/15	102758	MARKET VINEYARDS	-	-	9.5100	\$0.00	\$0.00	\$9.03	\$9.03	\$0.09		\$9.00
01/12/15	99688	VILLA BELLEZZA WINERY & VINEYARDS	-	-	1.5900	\$0.00	\$0.00	\$1.51	\$1.51	\$0.02		\$1.00
01/12/15	103318	MIRASOL WINE	-	-	12.6800	\$0.00	\$0.00	\$12.05	\$12.05	\$0.12		\$12.00
01/12/15	99219	TERRA BLANCA VINTNERS	-	-	11.6900	\$0.00	\$0.00	\$11.11	\$11.11	\$0.11		\$11.00
01/13/15	53859	HEITZ WINE CELLARS	-	-	31.5000	\$0.00	\$0.00	\$29.93	\$29.93	\$0.30	-\$0.08	\$29.92
01/13/15	100001	CANYON WIND CELLARS	-	-	14.4600	\$0.00	\$0.00	\$13.74	\$13.74	\$0.14	-\$0.26	\$13.74
01/13/15	101014	MIDDLETON FAMILY WINES	-	-	14.6615	\$0.00	\$0.00	\$13.93	\$13.93	\$0.14	-\$0.21	\$13.79
01/13/15	77287	TABLAS CREEK VINEYARD	-	-	48.3400	\$0.00	\$0.00	\$45.92	\$45.92	\$0.46		\$45.00
01/13/15	102392	ROBERT HALL WINERY	-	-	16.2500	\$0.00	\$0.00	\$15.44	\$15.44	\$0.15		\$15.00
01/13/15	97051	ITO WINES	-	-	288.4200	\$0.00	\$0.00	\$274.00	\$274.00	\$2.74	\$3.00	\$274.00
01/13/15	108513	MINER FAMILY WINERY	-	-	68.3500	\$0.00	\$0.00	\$64.93	\$64.93	\$0.65	-\$0.07	\$64.93
01/13/15	103312	SEXTANT WINES	-	-	1.1900	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01	\$0.13	\$1.13
01/13/15	110049	SCHLOSSADLER	-	-	41.4000	\$0.00	\$0.00	\$39.33	\$39.33	\$0.39		\$39.00
01/13/15	85397	LANGE TWINS WINE CO	-	-	7.5000	\$0.00	\$0.00	\$7.13	\$7.13	\$0.07		\$7.00
01/13/15	84618	RICHARD M STELTZNER	-	-	16.6400	\$0.00	\$0.00	\$15.81	\$15.81	\$0.16		\$16.00
01/13/15	52900	BOOKWALTER WINERY	-	-	5.7500	\$0.00	\$0.00	\$5.46	\$5.46	\$0.05		\$5.00
01/13/15	98408	NAKED WINES	-	-	4,845.2100	\$0.00	\$0.00	\$4,602.95	\$4,602.95	\$46.03		\$4,557.00
01/13/15	54846	WINE CELLAR GROUP	-	-	13,486.6632	\$0.00	\$0.00	\$12,812.33	\$12,812.33	\$128.12	\$1.00	\$12,685.00
01/13/15	83219	CALCAREOUS VINEYARDS	-	-	16.0500	\$0.00	\$0.00	\$15.25	\$15.25	\$0.15		\$15.00
01/14/15	94427	SCHUG CARNENOS ESTATE	-	-	21.4000	\$0.00	\$0.00	\$20.33	\$20.33	\$0.20		\$20.00
01/14/15	78126	LUNA VINEYARDS	-	-	14.2700	\$0.00	\$0.00	\$13.56	\$13.56	\$0.14		\$13.00
01/14/15	86263	BENOVIA WINERY	-	-	9.1100	\$0.00	\$0.00	\$8.65	\$8.65	\$0.09		\$9.00
01/14/15	105092	SCHEID VINEYARDS	-	-	17.6300	\$0.00	\$0.00	\$16.75	\$16.75	\$0.17		\$17.00
01/14/15	99999	RUDD WINES	-	-	16.9400	\$0.00	\$0.00	\$16.09	\$16.09	\$0.16		\$16.00
01/14/15	95515	BLENHEIM VINEYARDS	-	-	5.9400	\$0.00	\$0.00	\$5.64	\$5.64	\$0.06		\$6.00
01/14/15	91372	ELK COVE VINEYARDS	-	-	6.3400	\$0.00	\$0.00	\$6.02	\$6.02	\$0.06		\$6.00
01/14/15	81469	LEWIS CELLARS	-	-	13.8700	\$0.00	\$0.00	\$13.18	\$13.18	\$0.13		\$13.00
01/14/15	102740	DUPLIN WINERY	-	-	100.4500	\$0.00	\$0.00	\$95.43	\$95.43	\$0.95		\$94.00
01/15/15	69770	FESS PARKER WINERY	-	-	55.1100	\$0.00	\$0.00	\$52.35	\$52.35	\$0.52		\$52.00
01/14/15	101498	REALM CELLARS	-	-	11.1000	\$0.00	\$0.00	\$10.55	\$10.55	\$0.11		\$10.00
01/15/15	107538	PASSAGES VINEYARD AND WINERY	-	-	1.1880	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01		\$1.00
01/15/15	101224	HARRY AND DAVID LLC	-	-	73.1100	\$0.00	\$0.00	\$69.45	\$69.45	\$0.69		\$69.00
01/15/15	72073	E & J GALLO WINERY	-	-	103.4200	\$0.00	\$0.00	\$98.25	\$98.25	\$0.98		\$97.00
01/15/15	107225	PAUL HOBBS WINERY	-	-	23.9700	\$0.00	\$0.00	\$22.77	\$22.77	\$0.23		\$23.00

S1												
RECD	LICENSE	SHIPPER	BEER	SPIRIT	WINE	BEER	SPIRIT	WINE	TAX DUE	LESS 1%	ADJUSTED	NET TAX
DATE	#		GALLONS	GALLONS	GALLONS	\$.31	\$3.75	\$.95		DISCOUNT	AMOUNTS	PAID
01/15/15	98641	FOXEN VINEYARD INC	-	-	26.1500	\$0.00	\$0.00	\$24.84	\$24.84	\$0.25		\$25.00
01/15/15	104075	DUCK POND CELLARS	-	-	27.0400	\$0.00	\$0.00	\$25.69	\$25.69	\$0.26		\$25.00
01/15/15	110695	KENWOOD VINEYARDS	-	-	16.8400	\$0.00	\$0.00	\$16.00	\$16.00	\$0.16		\$16.00
01/15/15	81048	MUMM NAPA ESTATE	-	-	107.1900	\$0.00	\$0.00	\$101.83	\$101.83	\$1.02		\$101.00
01/14/15	79441	DFV WINES	-	-	36.2562	\$0.00	\$0.00	\$34.44	\$34.44	\$0.34		\$34.00
01/15/15	77436	DEAN & DELUCA MARKETS	-	-	2.1800	\$0.00	\$0.00	\$2.07	\$2.07	\$0.02	\$0.07	\$2.07
01/15/15	68315	ACACIA VINEYARD	-	-	4.7600	\$0.00	\$0.00	\$4.52	\$4.52	\$0.05		\$4.00
01/15/15	83363	BEAULIEU VINEYARD	-	-	167.5200	\$0.00	\$0.00	\$159.14	\$159.14	\$1.59		\$158.00
01/15/15	107240	BLOSSOM HILL WINERY	-	-	13.4700	\$0.00	\$0.00	\$12.80	\$12.80	\$0.13		\$13.00
01/15/15	68316	CHALONE VINEYARD	-	-	1.7800	\$0.00	\$0.00	\$1.69	\$1.69	\$0.02		\$2.00
01/15/15	71928	THE CHALONE WINE GROUP	-	-	27.7400	\$0.00	\$0.00	\$26.35	\$26.35	\$0.26		\$26.00
01/15/15	68313	PROVENANCE VINEYARDS	-	-	35.6600	\$0.00	\$0.00	\$33.88	\$33.88	\$0.34		\$34.00
01/15/15	86264	ROSENBLUM CELLARS	-	-	9.7100	\$0.00	\$0.00	\$9.22	\$9.22	\$0.09		\$9.00
01/15/15	83364	STERLING VINEYARDS	-	-	273.0200	\$0.00	\$0.00	\$259.37	\$259.37	\$2.59		\$257.00
01/16/15	80272	BERGSTROM WINES	-	-	36.0600	\$0.00	\$0.00	\$34.26	\$34.26	\$0.34		\$34.00
01/16/15	101027	LION NATHAN USA	-	-	58.0500	\$0.00	\$0.00	\$55.15	\$55.15	\$0.55		\$55.00
01/16/15	102054	SULLIVAN VINEYARDS CORP	-	-	15.0600	\$0.00	\$0.00	\$14.31	\$14.31	\$0.14		\$14.00
01/16/15	78281	J PEDRONCELLI WINERY	-	-	153.8700	\$0.00	\$0.00	\$146.18	\$146.18	\$1.46	-\$0.28	\$144.72
01/16/15	104034	CORNERSTONE CELLARS	-	-	14.6600	\$0.00	\$0.00	\$13.93	\$13.93	\$0.14		\$14.00
01/16/15	74602	MENDOCINO WINE GROUP	-	-	121.4500	\$0.00	\$0.00	\$115.38	\$115.38	\$1.15		\$114.00
01/16/15	88408	EHLERS ESTATE	-	-	61.0200	\$0.00	\$0.00	\$57.97	\$57.97	\$0.58		\$57.00
01/16/15	91081	FROG'S LEAP WINERY	-	-	54.8800	\$0.00	\$0.00	\$52.14	\$52.14	\$0.52		\$52.00
01/16/15	53724	SHAFFER VINEYARDS	-	-	36.4600	\$0.00	\$0.00	\$34.64	\$34.64	\$0.35		\$34.00
01/16/15	82682	SINSKEY VINEYARDS	-	-	32.2900	\$0.00	\$0.00	\$30.68	\$30.68	\$0.31		\$30.00
01/16/15	75717	SUTTER HOME WINERY	-	-	90.5300	\$0.00	\$0.00	\$86.00	\$86.00	\$0.86		\$85.00
01/16/15	99280	WILLAMETTE VALLEY VINEYARDS	-	-	49.7300	\$0.00	\$0.00	\$47.24	\$47.24	\$0.47		\$47.00
01/16/15	10007	HAND OF GOD WINES	-	-	2.3800	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
01/16/15	65149	LAMBERT BRIDGE WINERY	-	-	28.9300	\$0.00	\$0.00	\$27.48	\$27.48	\$0.27		\$27.00
01/16/15	88420	ST JULIAN WINE CO	-	-	33.9100	\$0.00	\$0.00	\$32.21	\$32.21	\$0.32		\$32.00
01/16/15	96487	NAKED WINERY	-	-	107.9800	\$0.00	\$0.00	\$102.58	\$102.58	\$1.03		\$102.00
01/16/15	53991	ST SUPERY VINEYARDS & WINERY	-	-	68.3500	\$0.00	\$0.00	\$64.93	\$64.93	\$0.65		\$64.00
01/16/15	101672	BARNETT VINEYARDS	-	-	35.0700	\$0.00	\$0.00	\$33.32	\$33.32	\$0.33		\$33.00
01/16/15	75101	MARKHAM VINEYARDS	-	-	73.2100	\$0.00	\$0.00	\$69.55	\$69.55	\$0.70		\$69.00
01/16/15	109334	LA CHERTOSA OLD WORLD WINES	-	-	26.3512	\$0.00	\$0.00	\$25.03	\$25.03	\$0.25	\$0.03	\$25.03
01/20/15	109317	DELECTUS WINERY	-	-	41.8000	\$0.00	\$0.00	\$39.71	\$39.71	\$0.40		\$39.00
01/20/15	84620	THE HESS COLLECTION WINERY	-	-	71.7200	\$0.00	\$0.00	\$68.13	\$68.13	\$0.68		\$67.00
01/20/15	110682	BIANCHI VINEYARDS	-	-	0.5900	\$0.00	\$0.00	\$0.56	\$0.56	\$0.01		\$1.00
01/20/15	79457	TRINITAS CELLARS	-	-	30.9100	\$0.00	\$0.00	\$29.36	\$29.36	\$0.29	\$0.07	\$29.07
01/20/15	110660	CLOS PEGASE WINERY	-	-	26.3512	\$0.00	\$0.00	\$25.03	\$25.03	\$0.25	-\$0.22	\$24.78
01/20/15	108543	MI SUENO WINERY	-	-	17.8300	\$0.00	\$0.00	\$16.94	\$16.94	\$0.17		\$17.00
01/20/15	105596	JAQK CELLARS	-	-	57.0600	\$0.00	\$0.00	\$54.21	\$54.21	\$0.54		\$54.00
01/20/15	92590	FRANCIS COPPOLA WINERY	-	-	181.1900	\$0.00	\$0.00	\$172.13	\$172.13	\$1.72		\$170.00
01/20/15	87934	MEREDITH VINEYARD ESTATE	-	-	89.7200	\$0.00	\$0.00	\$85.23	\$85.23	\$0.85	\$1.00	\$85.00
01/20/15	71463	1-800 WINESHOP.COM	-	-	1,621.0800	\$0.00	\$0.00	\$1,540.03	\$1,540.03	\$15.40		\$1,525.00
01/20/15	84825	HANNA WINERY	-	-	76.4800	\$0.00	\$0.00	\$72.66	\$72.66	\$0.73		\$72.00
01/20/15	54121	THE SILVERADO VINEYARDS	-	-	51.5100	\$0.00	\$0.00	\$48.93	\$48.93	\$0.49		\$48.00
01/20/15	87985	CHILDRESS VINEYARDS	-	-	51.6100	\$0.00	\$0.00	\$49.03	\$49.03	\$0.49		\$49.00
01/20/15	80105	B.R. COHN WINERY	-	-	59.4400	\$0.00	\$0.00	\$56.47	\$56.47	\$0.56	-\$0.09	\$55.91
01/20/15	91375	LADERA WINERY	-	-	17.2400	\$0.00	\$0.00	\$16.38	\$16.38	\$0.16		\$16.00
01/20/15	74748	ANDERSON'S CONN VALLEY WINERY	-	-	27.5400	\$0.00	\$0.00	\$26.16	\$26.16	\$0.26	\$0.16	\$26.16
01/20/15	102781	TERRA VALENTINE	-	-	26.3500	\$0.00	\$0.00	\$25.03	\$25.03	\$0.25		\$25.00
01/20/15	110662	VIANSA WINERY	-	-	43.1921	\$0.00	\$0.00	\$41.03	\$41.03	\$0.41	-\$0.38	\$40.62

S1			BEER	SPIRIT	WINE	BEER	SPIRIT	WINE		LESS 1%	ADJUSTED	NET TAX
RECD	LICENSE	SHIPPER	GALLONS	GALLONS	GALLONS	\$.31	\$3.75	\$.95	TAX DUE	DISCOUNT	AMOUNTS	PAID
DATE	#											
01/20/15	98243	CHATEAU DIANA	-	-	64.3900	\$0.00	\$0.00	\$61.17	\$61.17	\$0.61		\$61.00
01/20/15	109324	JAMIESON RANCH VINEYARDS	-	-	2.1800	\$0.00	\$0.00	\$2.07	\$2.07	\$0.02		\$2.00
01/20/15	108496	PETRONI VINEYARDS	-	-	11.2900	\$0.00	\$0.00	\$10.73	\$10.73	\$0.11		\$11.00
01/20/15	85706	KUNDE ENTERPRISES	-	-	171.7779	\$0.00	\$0.00	\$163.19	\$163.19	\$1.63	-\$0.44	\$161.56
01/20/15	61728	TREFETHEN VINEYARDS WINERY	-	-	144.1400	\$0.00	\$0.00	\$136.93	\$136.93	\$1.37		\$136.00
01/20/15	59465	ARTESA VINEYARDS AND WINERY	-	-	74.3000	\$0.00	\$0.00	\$70.59	\$70.59	\$0.71		\$70.00
01/20/15	80374	ADAMS WINERY	-	-	29.9200	\$0.00	\$0.00	\$28.42	\$28.42	\$0.28		\$28.00
01/20/15	80195	NAVARRO VINEYARDS	-	-	169.2580	\$0.00	\$0.00	\$160.80	\$160.80	\$1.61		\$159.00
01/20/15	107252	QUADY WINERY	-	-	5.7500	\$0.00	\$0.00	\$5.46	\$5.46	\$0.05		\$5.00
01/20/15	107262	ROMBAUER VINEYARDS	-	-	62.7100	\$0.00	\$0.00	\$59.57	\$59.57	\$0.60		\$59.00
01/20/15	72730	JORDAN VINEYARD & WINERY	-	-	20.0100	\$0.00	\$0.00	\$19.01	\$19.01	\$0.19		\$19.00
01/20/15	54351	BENZIGER FAMILY WINERY	-	-	348.8700	\$0.00	\$0.00	\$331.43	\$331.43	\$3.31		\$328.00
01/20/15	55574	GOOSECROSS CELLARS	-	-	152.7600	\$0.00	\$0.00	\$145.12	\$145.12	\$1.45		\$144.00
01/20/15	106680	AC VIN CO	-	-	141.8600	\$0.00	\$0.00	\$134.77	\$134.77	\$1.35		\$133.00
01/20/15	78561	MOLLYDOOKER INTERNATIONAL	-	-	39.8200	\$0.00	\$0.00	\$37.83	\$37.83	\$0.38		\$37.00
01/20/15	109339	THE WINETASTING NETWORK	-	-	125.8100	\$0.00	\$0.00	\$119.52	\$119.52	\$1.20	\$0.32	\$118.32
01/20/15	72166	WILSON CREEK WINERY & VINEYARDS	-	-	119.6500	\$0.00	\$0.00	\$113.67	\$113.67	\$1.14		\$113.00
01/20/15	98488	DRY CREEK VINEYARD	-	-	157.9100	\$0.00	\$0.00	\$150.01	\$150.01	\$1.50		\$149.00
01/20/15	101633	WINE FOUNDRY	-	-	41.8000	\$0.00	\$0.00	\$39.71	\$39.71	\$0.40		\$39.00
01/20/15	81389	FETZER VINEYARDS	-	-	4.7600	\$0.00	\$0.00	\$4.52	\$4.52	\$0.05		\$4.00
01/20/15	110044	BLACKBIRD VINEYARDS	-	-	1.3900	\$0.00	\$0.00	\$1.32	\$1.32	\$0.01		\$1.00
01/20/15	105571	CAIN VINEYARD & WINERY	-	-	23.5800	\$0.00	\$0.00	\$22.40	\$22.40	\$0.22		\$22.00
01/20/15	95852	SEGHEGIO FAMILY VINEYARDS	-	-	317.8000	\$0.00	\$0.00	\$301.91	\$301.91	\$3.02		\$299.00
01/20/15	95847	UPTICK VINEYARDS AND WINERY	-	-	1.5900	\$0.00	\$0.00	\$1.51	\$1.51	\$0.02		\$1.00
01/20/15	99220	BELL WINE CELLARS	-	-	22.3900	\$0.00	\$0.00	\$21.27	\$21.27	\$0.21		\$21.00
01/20/15	102014	VALLEY OF THE MOON WINERY	-	-	11.7900	\$0.00	\$0.00	\$11.20	\$11.20	\$0.11		\$11.00
01/20/15	110043	FIDELITAS WINES	-	-	6.3400	\$0.00	\$0.00	\$6.02	\$6.02	\$0.06	\$0.02	\$6.02
01/20/15	88328	UNTI VINEYARDS	-	-	9.3100	\$0.00	\$0.00	\$8.84	\$8.84	\$0.09		\$9.00
01/20/15	53835	DOMAINE CARNEROS	-	-	153.7500	\$0.00	\$0.00	\$146.06	\$146.06	\$1.46		\$145.00
01/20/15	96320	ROBERT YOUNG ESTATE WINERY	-	-	14.2700	\$0.00	\$0.00	\$13.56	\$13.56	\$0.14		\$13.00
01/20/15	93864	VINEYARD 29	-	-	49.3800	\$0.00	\$0.00	\$46.91	\$46.91	\$0.47		\$46.00
01/20/15	103342	THE WINETASTING NETWORK CELLARS	-	-	838.6700	\$0.00	\$0.00	\$796.74	\$796.74	\$7.97	\$7.74	\$796.74
01/20/15	85282	SBRAGIA FAMILY VINEYARDS	-	-	14.2700	\$0.00	\$0.00	\$13.56	\$13.56	\$0.14		\$13.00
01/20/15	110044	BLACKBIRD VINEYARDS	-	-	1.3900	\$0.00	\$0.00	\$1.32	\$1.32	\$0.01		\$1.00
01/20/15	107590	ZIPZ INC	-	-	10.0800	\$0.00	\$0.00	\$9.58	\$9.58	\$0.10		\$9.00
01/20/15	85240	RIDGE VINEYARDS	-	-	107.4800	\$0.00	\$0.00	\$102.11	\$102.11	\$1.02		\$101.00
01/20/15	67865	SOKOL BLOSSER	-	-	49.0400	\$0.00	\$0.00	\$46.59	\$46.59	\$0.47		\$46.00
01/20/15	73218	ALEXANDER VALLEY VINEYARDS	-	-	25.3600	\$0.00	\$0.00	\$24.09	\$24.09	\$0.24		\$24.00
01/20/15	100021	CLIFF LEDE VINEYARDS	-	-	63.8000	\$0.00	\$0.00	\$60.61	\$60.61	\$0.61		\$60.00
01/20/15	68966	GRGICH HILLS CELLAR	-	-	43.6900	\$0.00	\$0.00	\$41.51	\$41.51	\$0.42		\$41.00
01/20/15	88421	RAYMOND VINEYARD & CELLAR	-	-	166.6300	\$0.00	\$0.00	\$158.30	\$158.30	\$1.58		\$157.00
01/20/15	97688	DELOACH WINERY	-	-	355.9600	\$0.00	\$0.00	\$338.16	\$338.16	\$3.38		\$335.00
01/20/15	95963	GRUET WINERY	-	-	15.4500	\$0.00	\$0.00	\$14.68	\$14.68	\$0.15	-\$0.32	\$14.68
01/20/15	101252	MARTIN RAY WINERY	-	-	3.1700	\$0.00	\$0.00	\$3.01	\$3.01	\$0.03		\$3.00
01/20/15	79975	BILTMORE ESTATE WINE CO	-	-	26.7500	\$0.00	\$0.00	\$25.41	\$25.41	\$0.25		\$25.00
01/20/15	53861	WEIBEL VINEYARDS	-	-	26.1600	\$0.00	\$0.00	\$24.85	\$24.85	\$0.25	-\$0.15	\$24.85
01/21/15	93313	RHYS VINEYARDS	-	-	13.8700	\$0.00	\$0.00	\$13.18	\$13.18	\$0.13		\$13.00
01/21/15	83347	JACUZZI FAMILY VINEYARDS	-	-	129.9700	\$0.00	\$0.00	\$123.47	\$123.47	\$1.23		\$122.00
01/21/15	83346	CLINE CELLARS	-	-	75.0100	\$0.00	\$0.00	\$71.26	\$71.26	\$0.71		\$71.00
01/21/15	72136	PETER MICHAEL WINERY	-	-	286.8900	\$0.00	\$0.00	\$272.55	\$272.55	\$2.73		\$270.00
01/21/15	84935	TRENTADUE WINERY	-	-	99.8600	\$0.00	\$0.00	\$94.87	\$94.87	\$0.95		\$94.00
01/21/15	95866	ONE HOPE WINES	-	-	155.3300	\$0.00	\$0.00	\$147.56	\$147.56	\$1.48		\$146.00
01/21/15	94782	HENDRY WINERY	-	-	88.9590	\$0.00	\$0.00	\$84.51	\$84.51	\$0.85	-\$0.33	\$83.67
01/22/15	58940	WINDSOR VINEYARDS	-	-	1,277.4040	\$0.00	\$0.00	\$1,213.53	\$1,213.53	\$12.14	\$0.39	\$1,201.39

S1												
RECD	LICENSE	SHIPPER	BEER	SPIRIT	WINE	BEER	SPIRIT	WINE	TAX DUE	LESS 1%	ADJUSTED	NET TAX
DATE	#		GALLONS	GALLONS	GALLONS	\$.31	\$3.75	\$.95		DISCOUNT	AMOUNTS	PAID
01/22/15	102770	BELLE JOLI VINEYARDS	-	-	16.7400	\$0.00	\$0.00	\$15.90	\$15.90	\$0.16		\$16.00
01/22/15	73617	BALLETTO VINEYARDS	-	-	16.4000	\$0.00	\$0.00	\$15.58	\$15.58	\$0.16	\$1.00	\$16.00
01/21/15	109329	LYNMAR WINERY	-	-	21.4000	\$0.00	\$0.00	\$20.33	\$20.33	\$0.20		\$20.00
01/22/15	53802	STE MICHELLE WINE ESTATES	-	-	314.3300	\$0.00	\$0.00	\$298.61	\$298.61	\$2.99		\$296.00
01/22/15	80748	WINE ROAD VINTNERS	-	-	64.3300	\$0.00	\$0.00	\$61.11	\$61.11	\$0.61	\$0.11	\$61.11
01/22/15	86225	APLHA AND OMEGA WINERY	-	-	50.7200	\$0.00	\$0.00	\$48.18	\$48.18	\$0.48		\$48.00
01/22/15	88451	CAMERON HUGHES WINES	-	-	489.5700	\$0.00	\$0.00	\$465.09	\$465.09	\$4.65		\$460.00
01/22/15	83505	J VINEYARDS & WINERY	-	-	182.0800	\$0.00	\$0.00	\$172.98	\$172.98	\$1.73		\$171.00
01/22/15	87903	HUNEEUS VINTNERS	-	-	58.6500	\$0.00	\$0.00	\$55.72	\$55.72	\$0.56		\$55.00
01/22/15	106703	ELIZABETH SPENCER WINES	-	-	26.7500	\$0.00	\$0.00	\$25.41	\$25.41	\$0.25		\$25.00
01/22/15	79568	HALL WINES	-	-	198.3300	\$0.00	\$0.00	\$188.41	\$188.41	\$1.88		\$187.00
01/22/15	98967	FLOWERS VINEYARD & WINERY	-	-	10.5000	\$0.00	\$0.00	\$9.98	\$9.98	\$0.10		\$10.00
01/22/15	105531	CLOS DU VAL WINE CO	-	-	27.5400	\$0.00	\$0.00	\$26.16	\$26.16	\$0.26		\$26.00
01/22/15	70145	MERRYVALE VINEYARDS	-	-	81.8300	\$0.00	\$0.00	\$77.74	\$77.74	\$0.78		\$77.00
01/22/15	88345	LAWER FAMILY WINERY	-	-	2.5800	\$0.00	\$0.00	\$2.45	\$2.45	\$0.02		\$2.00
01/22/15	76913	LANCASTER VINEYARDS	-	-	42.0000	\$0.00	\$0.00	\$39.90	\$39.90	\$0.40		\$40.00
01/22/15	88312	LAIL VINEYARDS	-	-	3.5700	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.00
01/22/15	106343	K VINTNERS	-	-	2.3800	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
01/22/15	53803	JOSEPH PHELPS VINEYARDS	-	-	152.9500	\$0.00	\$0.00	\$145.30	\$145.30	\$1.45		\$144.00
01/22/15	92589	INGLENOOK	-	-	27.5400	\$0.00	\$0.00	\$26.16	\$26.16	\$0.26		\$26.00
01/22/15	94571	TURNBULL WINE CELLARS	-	-	22.5900	\$0.00	\$0.00	\$21.46	\$21.46	\$0.21		\$21.00
01/22/15	87869	MORLET FAMILY VINEYARDS	-	-	121.8500	\$0.00	\$0.00	\$115.76	\$115.76	\$1.16		\$115.00
01/22/15	86187	VON STRASSER WINERY	-	-	21.2000	\$0.00	\$0.00	\$20.14	\$20.14	\$0.20		\$20.00
01/22/15	86222	SWANSON VINEYARDS AND WINERY	-	-	57.4600	\$0.00	\$0.00	\$54.59	\$54.59	\$0.55		\$54.00
01/22/15	76416	ST FRANCIS WINERY & VINEYARD	-	-	113.0000	\$0.00	\$0.00	\$107.35	\$107.35	\$1.07		\$106.00
01/23/15	101674	WILLAKENZIE ESTATE	-	-	33.2823	\$0.00	\$0.00	\$31.62	\$31.62	\$0.32		\$31.00
01/22/15	91146	COL SOLARE WINERY	-	-	5.7500	\$0.00	\$0.00	\$5.46	\$5.46	\$0.05		\$5.00
01/23/15	61614	PINE RIDGE WINERY	-	-	105.9000	\$0.00	\$0.00	\$100.61	\$100.61	\$1.01		\$100.00
01/23/15	79139	STONE HILL WINERY	-	-	296.1700	\$0.00	\$0.00	\$281.36	\$281.36	\$2.81		\$279.00
01/23/15	88316	REDSTONE MEADERY	-	-	0.5944	\$0.00	\$0.00	\$0.56	\$0.56	\$0.01		\$1.00
01/23/15	93353	THE WINE GROUP	-	-	8.1200	\$0.00	\$0.00	\$7.71	\$7.71	\$0.08		\$8.00
01/23/15	102763	DAOU VINEYARDS	-	-	23.9220	\$0.00	\$0.00	\$22.73	\$22.73	\$0.23	-\$0.50	\$22.50
01/23/15	91417	QUIGLEY FINE WINES	-	-	326.3200	\$0.00	\$0.00	\$310.00	\$310.00	\$3.10	-\$0.10	\$306.90
01/23/15	81648	STAG'S LEAP WINE CELLARS	-	-	64.3900	\$0.00	\$0.00	\$61.17	\$61.17	\$0.61		\$61.00
01/23/15	82828	FRANK FAMILY VINEYARDS	-	-	136.5100	\$0.00	\$0.00	\$129.68	\$129.68	\$1.30		\$128.00
01/23/15	109326	FN CELLARS	-	-	23.1800	\$0.00	\$0.00	\$22.02	\$22.02	\$0.22		\$22.00
01/23/15	93298	WINE.COM	-	-	3,307.0000	\$0.00	\$0.00	\$3,141.65	\$3,141.65	\$31.42	\$0.24	\$3,110.24
01/23/15	77606	VINOSHIPPER.COM	-	-	180.3300	\$0.00	\$0.00	\$171.31	\$171.31	\$1.71		\$170.00
01/23/15	68155	NICKEL & NICKEL VINEYARDS	-	-	59.2400	\$0.00	\$0.00	\$56.28	\$56.28	\$0.56		\$56.00
01/23/15	68154	FAR NIENTE WINERY	-	-	67.7600	\$0.00	\$0.00	\$64.37	\$64.37	\$0.64		\$64.00
01/23/15	68156	DOLCE LLC	-	-	2.6700	\$0.00	\$0.00	\$2.54	\$2.54	\$0.03		\$3.00
01/26/15	88412	REGUSCI WINERY	-	-	45.9700	\$0.00	\$0.00	\$43.67	\$43.67	\$0.44		\$43.00
01/26/15	60119	FERRARI-CARANO VINEYARDS & WINERY	-	-	150.7400	\$0.00	\$0.00	\$143.20	\$143.20	\$1.43		\$142.00
	91069 &											
01/26/15	110019	ANDRETTI WINERY	-	-	10.2000	\$0.00	\$0.00	\$9.69	\$9.69	\$0.10	-\$0.40	\$9.60
01/26/15	106704	MIX PARTY	-	-	0.5700	\$0.00	\$0.00	\$0.54	\$0.54	\$0.01		\$1.00
01/26/15	71080	CUVAISON WINERY	-	-	97.6100	\$0.00	\$0.00	\$92.73	\$92.73	\$0.93		\$92.00
01/26/15	69675	CONSTELLATION BRANDS US OPERATION	-	-	355.5400	\$0.00	\$0.00	\$337.76	\$337.76	\$3.38		\$334.00
01/26/15	99999	HOGUE CELLARS	-	-	14.0700	\$0.00	\$0.00	\$13.37	\$13.37	\$0.13		\$13.00
01/26/15	87870	CAYUSE WINERY	-	-	11.0953	\$0.00	\$0.00	\$10.54	\$10.54	\$0.11		\$10.00
01/26/15	73218	ALEXANDER VALLEY VINEYARDS	-	-	25.3600	\$0.00	\$0.00	\$24.09	\$24.09	\$0.24		\$24.00
01/26/15	104056	DANZA DEL SOL WINERY	-	-	26.4800	\$0.00	\$0.00	\$25.16	\$25.16	\$0.25		\$25.00
01/26/15	91396	JEFF GORDON CELLARS	-	-	1.7800	\$0.00	\$0.00	\$1.69	\$1.69	\$0.02		\$2.00
01/26/15	96485	ROBERT BIALE VINEYARDS	-	-	47.3500	\$0.00	\$0.00	\$44.98	\$44.98	\$0.45		\$45.00

S1												
RECD	LICENSE	SHIPPER	BEER	SPIRIT	WINE	BEER	SPIRIT	WINE	TAX DUE	LESS 1%	ADJUSTED	NET TAX
DATE	#		GALLONS	GALLONS	GALLONS	\$.31	\$3.75	\$.95		DISCOUNT	AMOUNTS	PAID
01/26/15	96489	ROCK HALL WINE CO	-	-	0.4000	\$0.00	\$0.00	\$0.38	\$0.38	\$0.00	\$1.00	\$1.00
01/26/15	70011	BONNY DOON VINEYARD	-	-	19.1200	\$0.00	\$0.00	\$18.16	\$18.16	\$0.18		\$18.00
01/26/15	110670	PATZ & HALL WINE CO	-	-	23.9700	\$0.00	\$0.00	\$22.77	\$22.77	\$0.23		\$23.00
01/26/15	100473	GEYSER PEAK WINERY	-	-	23.3800	\$0.00	\$0.00	\$22.21	\$22.21	\$0.22		\$22.00
01/26/15	76344	RUTHERFORD HILL WINERY	-	-	70.4300	\$0.00	\$0.00	\$66.91	\$66.91	\$0.67		\$66.00
01/26/15	53805	CAKEBREAD CELLARS	-	-	449.1100	\$0.00	\$0.00	\$426.65	\$426.65	\$4.27		\$422.00
01/26/15	108526	L'ECOLE NO 41	-	-	16.8400	\$0.00	\$0.00	\$16.00	\$16.00	\$0.16		\$16.00
01/26/15	106661	SWEET CHEEKS VINEYARD	-	-	3.3700	\$0.00	\$0.00	\$3.20	\$3.20	\$0.03		\$3.00
01/26/15	109281	HEDGES FAMILY ESTATE	-	-	4.2900	\$0.00	\$0.00	\$4.08	\$4.08	\$0.04		\$4.00
01/26/15	105925	GLORIA FERRER WINERY	-	-	32.4900	\$0.00	\$0.00	\$30.87	\$30.87	\$0.31		\$31.00
01/26/15	76343	CHIMNEY ROCK WINERY	-	-	83.4100	\$0.00	\$0.00	\$79.24	\$79.24	\$0.79		\$78.00
01/26/15	70878	ROBERT CRAIG WINERY	-	-	80.8400	\$0.00	\$0.00	\$76.80	\$76.80	\$0.77		\$76.00
01/26/15	96486	HOUDINI INC	-	-	1,249.0100	\$0.00	\$0.00	\$1,186.56	\$1,186.56	\$11.87	\$12.00	\$1,187.00
01/26/15	96082	CALERA WINE COMPANY	-	-	11.6900	\$0.00	\$0.00	\$11.11	\$11.11	\$0.11		\$11.00
01/26/15	88344	SANFORD WINERY	-	-	7.9300	\$0.00	\$0.00	\$7.53	\$7.53	\$0.08		\$7.00
01/26/15	102755	DEL DOTTO VINEYARDS	-	-	202.7500	\$0.00	\$0.00	\$192.61	\$192.61	\$1.93		\$191.00
01/26/15	102077	ARISTA WINERY	-	-	7.5400	\$0.00	\$0.00	\$7.16	\$7.16	\$0.07		\$7.00
01/26/15	108524	ARRINGTON VINEYARDS	-	-	21.7600	\$0.00	\$0.00	\$20.67	\$20.67	\$0.21		\$20.00
01/26/15	87388	SONOMA-CUTRER VINEYARDS	-	-	22.7600	\$0.00	\$0.00	\$21.62	\$21.62	\$0.22		\$21.00
01/27/15	86211	ARCHERY SUMMIT WINERY	-	-	51.3200	\$0.00	\$0.00	\$48.75	\$48.75	\$0.49		\$48.00
01/27/15	84334	CHAMISAL VINEYARDS	-	-	15.6500	\$0.00	\$0.00	\$14.87	\$14.87	\$0.15		\$15.00
01/27/15	61287	ST JAMES WINERY	-	-	155.6300	\$0.00	\$0.00	\$147.85	\$147.85	\$1.48		\$146.00
01/27/15	99698	GLOBAL WINE COMPANY	-	-	316.2100	\$0.00	\$0.00	\$300.40	\$300.40	\$3.00		\$297.00
01/27/15	53838	RODNEY STRONG VINEYARDS	-	-	75.6800	\$0.00	\$0.00	\$71.90	\$71.90	\$0.72		\$71.00
01/27/15	110068	J LOHR WINERY	-	-	3.7600	\$0.00	\$0.00	\$3.57	\$3.57	\$0.04		\$4.00
01/27/15	105541	LAETITIA VINEYARD AND WINERY	-	-	25.1600	\$0.00	\$0.00	\$23.90	\$23.90	\$0.24		\$24.00
01/27/15	102361	MOUNT PALOMAR WINERY	-	-	8.9100	\$0.00	\$0.00	\$8.46	\$8.46	\$0.08		\$8.00
01/27/15	82387	ROUND POND ESTATE	-	-	47.5500	\$0.00	\$0.00	\$45.17	\$45.17	\$0.45		\$45.00
01/27/15	110014	BROWN ESTATE VINEYARDS	-	-	64.9900	\$0.00	\$0.00	\$61.74	\$61.74	\$0.62		\$61.00
01/27/15	100460	KENEFICK RANCHES WINERY	-	-	48.5400	\$0.00	\$0.00	\$46.11	\$46.11	\$0.46		\$46.00
01/27/15	91412	PARADIGM WINERY	-	-	3.9600	\$0.00	\$0.00	\$3.76	\$3.76	\$0.04		\$4.00
01/27/15	82386	BLACK FAMILY VINEYARD	-	-	11.6900	\$0.00	\$0.00	\$11.11	\$11.11	\$0.11		\$11.00
01/27/15	97127	SCREAMING EAGLE WINERY	-	-	2.3800	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
01/27/15	91409	DONELAN FAMILY WINE CELLARS	-	-	18.6200	\$0.00	\$0.00	\$17.69	\$17.69	\$0.18		\$18.00
01/27/15	81614	CHATEAU MONTELENA	-	-	79.3500	\$0.00	\$0.00	\$75.38	\$75.38	\$0.75		\$75.00
01/27/15	79973	KAMEN WINES	-	-	8.3200	\$0.00	\$0.00	\$7.90	\$7.90	\$0.08		\$8.00
01/27/15	88317	SCHRADER CELLARS	-	-	33.2900	\$0.00	\$0.00	\$31.63	\$31.63	\$0.32		\$31.00
01/27/15	104027	VILLA ANDRIANA	-	-	31.3000	\$0.00	\$0.00	\$29.74	\$29.74	\$0.30		\$29.00
01/27/15	95368	GARY FARRELL WINERY	-	-	61.6200	\$0.00	\$0.00	\$58.54	\$58.54	\$0.59		\$58.00
01/27/15	111052	DOUBLEBACK	-	-	0.5900	\$0.00	\$0.00	\$0.56	\$0.56	\$0.01		\$1.00
01/27/15	102776	FREY VINEYARDS	-	-	19.6142	\$0.00	\$0.00	\$18.63	\$18.63	\$0.19		\$18.00
01/27/15	106670	PRP WINE INTERNATIONAL	-	-	157.1163	\$0.00	\$0.00	\$149.26	\$149.26	\$1.49		\$148.00
01/27/15	53860	WILLIAMS & SELYEM	-	-	230.8200	\$0.00	\$0.00	\$219.28	\$219.28	\$2.19		\$217.00
01/27/15	96027	WESTERN CARRIERS	-	-	2.8783	\$0.00	\$0.00	\$2.73	\$2.73	\$0.03	-\$0.29	\$2.71
01/27/15	97923	SOUTH COAST WINERY	-	-	30.4128	\$0.00	\$0.00	\$28.89	\$28.89	\$0.29	-\$0.40	\$28.60
01/27/15	86203	OPUS ONE WINERY	-	-	14.8600	\$0.00	\$0.00	\$14.12	\$14.12	\$0.14		\$14.00
01/27/15	107589	DAVID BRUCE WINERY	-	-	10.1031	\$0.00	\$0.00	\$9.60	\$9.60	\$0.10	-\$0.40	\$9.60
01/27/15	96171	HUSCH VINEYARDS	-	-	19.2200	\$0.00	\$0.00	\$18.26	\$18.26	\$0.18		\$18.00
01/27/15	107273	ACME FINE WINES	-	-	41.2500	\$0.00	\$0.00	\$39.19	\$39.19	\$0.39	-\$3.65	\$35.35
01/27/15	77091	DOMAINE CHANDON	-	-	229.5800	\$0.00	\$0.00	\$218.10	\$218.10	\$2.18		\$216.00
01/27/15	95171	SEBASTIANI VINEYARDS	-	-	77.2703	\$0.00	\$0.00	\$73.41	\$73.41	\$0.73	-\$0.32	\$72.68
01/27/15	102791	LEONESSE CELLARS	-	-	29.5212	\$0.00	\$0.00	\$28.05	\$28.05	\$0.28	-\$0.23	\$27.77
01/27/15	91142	MONTICELLO CELLARS	-	-	123.2363	\$0.00	\$0.00	\$117.07	\$117.07	\$1.17	-\$0.10	\$115.90
01/27/15	109336	GUNDLACH BUNDSCHU WINERY	-	-	117.0943	\$0.00	\$0.00	\$111.24	\$111.24	\$1.11	\$0.13	\$110.13

S1												
RECD DATE	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
01/27/15	105953	WINE INSIDERS	-	-	796.6769	\$0.00	\$0.00	\$756.84	\$756.84	\$7.57	\$0.27	\$749.27
01/27/15	60218	BERINGER VINEYARDS	-	-	190.0000	\$0.00	\$0.00	\$180.50	\$180.50	\$1.81		\$179.00
01/27/15	85112	ARKENSTONE VINEYARDS	-	-	2.7738	\$0.00	\$0.00	\$2.64	\$2.64	\$0.03	-\$0.39	\$2.61
01/27/15	91423	FIRESTONE VINEYARD	-	-	9.9065	\$0.00	\$0.00	\$9.41	\$9.41	\$0.09	\$0.32	\$9.32
01/27/15	109297	EPOCH ESTATE WINES	-	-	4.9532	\$0.00	\$0.00	\$4.71	\$4.71	\$0.05	-\$0.34	\$4.66
01/27/15	93310	FOLEY ESTATES VINEYARD & WINERY	-	-	9.9065	\$0.00	\$0.00	\$9.41	\$9.41	\$0.09	\$0.32	\$9.32
01/27/15	77092	NEWTON VINEYARD	-	-	39.8200	\$0.00	\$0.00	\$37.83	\$37.83	\$0.38		\$37.00
01/27/15	88382	KB WINES	-	-	101.0500	\$0.00	\$0.00	\$96.00	\$96.00	\$0.96		\$95.00
01/27/15	96720	THREE RIVERS WINERY	-	-	5.1514	\$0.00	\$0.00	\$4.89	\$4.89	\$0.05	-\$0.16	\$4.84
01/27/15	93843	EOS	-	-	9.3121	\$0.00	\$0.00	\$8.85	\$8.85	\$0.09	-\$0.24	\$8.76
01/27/15	91406	MERUS	-	-	5.1514	\$0.00	\$0.00	\$4.89	\$4.89	\$0.05	-\$0.16	\$4.84
01/27/15	94564	CHALK HILL ESTATE WINERY	-	-	13.2746	\$0.00	\$0.00	\$12.61	\$12.61	\$0.13	\$0.48	\$12.48
01/27/15	87877	KULETO VILLA ESTATE	-	-	11.2934	\$0.00	\$0.00	\$10.73	\$10.73	\$0.11	-\$0.38	\$10.62
01/27/15	105990	CAYMUS VINEYARDS	-	-	72.7134	\$0.00	\$0.00	\$69.08	\$69.08	\$0.69	\$0.39	\$68.39
01/27/15	106658	MER ET SOLEIL	-	-	12.8784	\$0.00	\$0.00	\$12.23	\$12.23	\$0.12	\$0.11	\$12.11
01/27/15	108533	BELLE GLOS	-	-	5.7457	\$0.00	\$0.00	\$5.46	\$5.46	\$0.05	\$0.41	\$5.41
01/27/15	97283	PEACHY CANYON WINERY	-	-	43.5884	\$0.00	\$0.00	\$41.41	\$41.41	\$0.41		\$41.00
01/27/15	103316	CONUNDRUM WINERY	-	-	5.3495	\$0.00	\$0.00	\$5.08	\$5.08	\$0.05	\$0.03	\$5.03
01/27/15	74309	TURLEY WINE CELLARS	-	-	134.5296	\$0.00	\$0.00	\$127.80	\$127.80	\$1.28	-\$0.48	\$126.52
01/27/15	75531	CHARLES KRUG WINERY	-	-	52.8014	\$0.00	\$0.00	\$50.16	\$50.16	\$0.50	-\$0.34	\$49.66
01/27/15	53967	DUCKHORN WINE COMPANY	-	-	180.5900	\$0.00	\$0.00	\$171.56	\$171.56	\$1.72		\$170.00
01/27/15	76137	QUIVIRA VINEYARDS	-	-	9.9065	\$0.00	\$0.00	\$9.41	\$9.41	\$0.09	\$0.32	\$9.32
01/27/15	91410	PALMAZ VINEYARDS	-	-	27.7381	\$0.00	\$0.00	\$26.35	\$26.35	\$0.26	\$0.09	\$26.09
01/27/15	110659	DOMAINE DE LA COTE	-	-	1.1888	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01	\$0.12	\$1.12
01/27/15	101505	BROKEN EARTH WINERY	-	-	5.9439	\$0.00	\$0.00	\$5.65	\$5.65	\$0.06	-\$0.41	\$5.59
01/27/15	100711	MERCER WINE ESTATES	-	-	3.3700	\$0.00	\$0.00	\$3.20	\$3.20	\$0.03		\$3.00
01/27/15	75191	CELLAR 360	-	-	40.4200	\$0.00	\$0.00	\$38.40	\$38.40	\$0.38		\$38.00
01/27/15	75186	CHATEAU ST JEAN	-	-	158.7000	\$0.00	\$0.00	\$150.77	\$150.77	\$1.51		\$149.00
01/28/15	81578	F KORBEL & BROS	-	-	127.9900	\$0.00	\$0.00	\$121.59	\$121.59	\$1.22		\$120.00
01/29/15	109333	WINE OF THE MONTH CLUB	-	-	1,452.7339	\$0.00	\$0.00	\$1,380.10	\$1,380.10	\$13.80		\$1,366.00
01/29/15	99120	PEJU PROVINCE WINERY	-	-	262.8900	\$0.00	\$0.00	\$249.75	\$249.75	\$2.50		\$247.00
01/29/15	83745	NORTHWEST WINE COMPANY	-	-	1,265.3100	\$0.00	\$0.00	\$1,202.04	\$1,202.04	\$12.02	\$0.02	\$1,190.02
01/29/15	88419	HONIG VINEYARD & WINERY	-	-	30.6100	\$0.00	\$0.00	\$29.08	\$29.08	\$0.29		\$29.00
01/14/15	109301	BASEL CELLARS	-	-	9.1139	\$0.00	\$0.00	\$8.66	\$8.66	\$0.09		\$9.00
		Adjustment	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		-\$2.00
			-	-	49,849.8585	\$0.00	\$0.00	\$47,357.35	\$47,357.35	\$471.45	\$18.19	\$46,907.19

January 1, 2014 thru December 31, 2014

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