

Monthly Imports of Beer, Wine & Liquor

For Report Period: JUNE 2004

Acct #	Company Name	Location	Total Net Gal	Malt Keg	Beverages Case	Beverages up to 14%	Beverages up to 22%	Beverages over 22%	Net Tax Due	Net Tax Paid
85	AGAVE FINO IMPORTS INC	LAS VEGAS								
82	ARARAT WINE & LIQUOR W	LAS VEGAS	1,329.88	0.00	1,183.48	69.60	9.60	67.20	490.02	489.63
103	B M C FINE SPIRITS INC	LAS VEGAS	686.48	0.00	217.62	131.22	53.89	283.75	1,218.23	1,222.81
1009	BARLEYS CASINO AND BRE	HENDERSON	1,488.00	1,488.00	0.00	0.00	0.00	0.00	236.89	236.89
3	BLACH DISTRIBUTING INC	ELKO	143,546.10	9,888.85	130,125.08	28.56	483.44	3,020.17	33,753.68	33,753.71
16	BONANZA BEVERAGE COMPA	LAS VEGAS	1,272,004.00	72,081.83	1,199,924.41	-2.24	0.00	0.00	202,501.84	202,502.15
4	CAPITAL BEVERAGES INC	CARSON CITY	201,818.06	28,176.90	173,408.55	97.49	135.12	0.00	32,335.08	32,335.08
91	CHATEAU VEGAS WINE INC	LAS VEGAS	641.12	0.00	0.00	641.12	0.00	0.00	446.54	446.54
1027	CHICAGO BREWING CO INC	LAS VEGAS	2,712.50	2,712.50	0.00	0.00	0.00	0.00	431.83	431.83
1017	COLORADO BELLE HOTEL A	LAUGHLIN	2,201.00	2,201.00	0.00	0.00	0.00	0.00	350.40	350.40
9500	CONSUMER IMPORTS		1,879.01	0.00	0.00	853.68	1,025.33	0.00	1,930.51	1,930.51
49	COORS OF LAS VEGAS	LAS VEGAS	736,220.45	100,621.34	635,599.11	0.00	0.00	0.00	117,206.30	117,206.30
14	CROWN BEVERAGES INC	SPARKS	143,330.36	23,270.60	113,570.31	275.77	174.32	6,039.36	44,055.91	44,055.91
76	D'AQUINO ITALIAN IMPOR	DUARTE	16,241.82	0.00	0.00	16,200.61	41.21	0.00	11,337.03	11,337.03
97	DATA COMMODITIES LTD	LAS VEGAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001	DECLARED INDIVIDUALS-C									
9000	DECLARED INDIVIDUALS-W									
28	DELUCA LIQUOR AND WINE	LAS VEGAS	459,010.89	0.00	208,858.09	110,950.48	13,690.39	125,511.93	577,819.47	577,819.41
1007	DRAFT HOUSE BARN AND C	LAS VEGAS	2,810.15	2,810.15	0.00	0.00	0.00	0.00	447.38	447.35
1005	ELDORADO HOTEL CASINO	RENO	3,410.00	3,410.00	0.00	0.00	0.00	0.00	542.87	542.87
1022	ELLIS ISLAND CASINO	LAS VEGAS	3,809.90	3,809.90	0.00	0.00	0.00	0.00	606.54	606.53

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89	FAIREST CAPE BEVERAGE	LAS VEGAS	857.04	0.00	135.00	717.28	0.00	4.76	538.13	538.14
78	FRANCOVICH HOLIDAY NOG	RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	FRATELLI DI VINI LLC	LAS VEGAS	955.77	0.00	0.00	955.77	0.00	0.00	665.69	665.69
1028	G B ACQUISITION	CHATTANOOGA	5,037.50	5,037.50	0.00	0.00	0.00	0.00	801.97	801.97
66	GOLD WATER TRADING COM	LAS VEGAS	1,563.00	0.00	1,175.00	181.00	74.00	133.00	885.26	885.25
75	GREAT BASIN BEVERAGE L	WELLS	36,233.32	651.00	32,626.62	2,922.40	33.30	0.00	7,376.32	7,376.32
1002	GREAT BASIN BREWING CO	SPARKS	4,210.42	4,210.42	0.00	0.00	0.00	0.00	670.30	670.30
98	IMPERIAL WINE WHOLESAL	LAS VEGAS	533.12	0.00	0.00	115.43	417.69	0.00	620.68	620.68
37	J W COSTELLO BEVERAGE	LAS VEGAS	8.94	0.00	0.00	8.94	0.00	0.00	6.26	6.26
92	JOHNSON BROS OF NV	N LAS VEGAS	160,714.96	0.00	23,193.53	90,071.04	7,517.67	39,932.72	219,190.00	219,186.42
7	L W PERALDO COMPANY IN	WINNEMUCCA	54,325.48	3,462.69	50,862.79	0.00	0.00	0.00	8,648.62	8,648.62
1026	LAKE TAHOE BREWING	CRYSTAL BAY	7,378.00	7,378.00	0.00	0.00	0.00	0.00	1,180.48	1,304.09
9	LUCE AND SON INC	RENO	367,357.38	15,285.08	299,269.84	47,234.94	2,311.73	3,255.79	97,628.74	97,628.74
1013	MAIN ST STATION TRIPLE	LAS VEGAS	1,630.60	1,630.60	0.00	0.00	0.00	0.00	259.59	259.60
1011	MONTE CARLO RESORT/CAS	LAS VEGAS	7,044.75	7,044.75	0.00	0.00	0.00	0.00	1,121.52	1,121.52
33	MORREY DISTRIBUTING CO	SPARKS	396,775.24	58,629.87	338,145.37	0.00	0.00	0.00	63,166.62	63,166.62
2	NEVADA BEVERAGE COMPAN	LAS VEGAS	2,089,477.28	166,771.29	1,922,705.99	0.00	0.00	0.00	332,644.78	332,644.78
101	NEVADA WINE AGENTS LLC	LAS VEGAS	2,081.89	0.00	0.00	1,455.03	534.14	92.72	2,036.46	2,036.47
12	NEW WEST DISTRIBUTING	RENO	479,039.52	52,578.61	426,460.91	0.00	0.00	0.00	76,263.09	76,345.48
67	NISHIMOTO TRADING COMP	LAS VEGAS	2,342.00	0.00	0.00	714.00	1,599.00	29.00	2,682.90	2,682.90
202	PAHRUMP WINERY/WHR PRO	PAHRUMP	3,421.10	0.00	0.00	3,278.90	142.20	0.00	2,475.85	2,655.37
96	REGENCY WINES NEVADA	HENDERSON	696.64	0.00	0.00	559.94	136.70	0.00	569.67	569.67
1003	RUBY MOUNTAIN BREWING	WELLS	1,938.00	904.00	1,034.00	0.00	0.00	0.00	308.53	308.53
1029	SIERRA SAGE BREWING CO	MINDEN	373.55	373.55	0.00	0.00	0.00	0.00	59.47	59.48
84	SIERRA WINE & SPIRITS	SPARKS	10,285.65	0.00	7,635.43	2,115.29	0.00	534.93	4,604.98	4,604.98
1023	SILVER PEAK RESTAURANT	RENO								

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19	SILVER STATE LIQUOR &	SPARKS	196,498.36	0.00	6,985.59	95,162.58	8,124.31	86,225.88	386,762.74	386,762.78
70	SOLETTA VINI IMPORT	SANTA ANA								
54	SOUTHERN WINE & SPIRIT	LAS VEGAS	1,238,806.08	0.00	741,171.22	237,871.84	46,015.61	213,747.41	1,108,836.61	1,108,835.87
55	SOUTHERN WINE & SPIRIT	SPARKS	303,763.11	0.00	175,628.54	73,202.55	4,406.73	50,525.29	265,627.34	265,627.53
90	SOUTH-TEX WINE DISTRIB	PLEASANTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	TAHOE-SIERRA DISTRIBUT	YERINGTON	314.33	92.40	0.00	207.66	14.27	0.00	177.81	177.80
1025	TENAYA CREEK RESTAURAN	LAS VEGAS	248.00	248.00	0.00	0.00	0.00	0.00	39.48	39.48
68	VALLEY BEVERAGES INC	YERINGTON								
39	VALLEY DISTRIBUTORS IN	FALLON	39,641.41	5,120.37	34,521.04	0.00	0.00	0.00	6,310.91	6,310.92
95	VINIFERA DISTRIBUTING	LAS VEGAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	VIRGIN RIVER BREWING C	MESQUITE								
81	WADE DISTRIBUTING	WINNEMUCCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	WINNEVA DISTRIBUTING C	WINNEMUCCA	19,914.58	781.50	19,133.08	0.00	0.00	0.00	3,170.40	3,170.34
83	WORLD WINE TRADING	HENDERSON	569.90	0.00	62.70	501.40	5.80	0.00	368.55	368.55
52	XD BEACON LIQUOR AND W	SPARKS								
51	XD EAGLE OF RENO	SPARKS								
74	XD GREAT BASIN BEVERAG	WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	XD MARTIN DISTRIBUTING	WINNEMUCCA								
201	XD PAHRUMP VALLEY VINE	PAHRUMP								
102	XD QUE SYRAH SIRAH	FALLON								
77	XD RIEDEL FINE WINES O	LAS VEGAS								
	Total Imports		8,427,176.64	580,670.70	6,543,633.30	686,522.28	86,946.45	529,403.91	\$3,621,410.27	\$3,621,796.10