NEBRASKA LIQUOR CONTROL COMMISSION Revenue Statement APRIL 2017

		April 2017	April 2016	
SPIRIT-WINE*	#454100	\$ 1,159,187.50	\$ 1,434,516.80	GENERAL FUND
BEER	#454101	\$ 1,061,025.12	\$ 1,299,671.12	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 97,000.00	\$ 236,000.00	TEMPORARY SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ 65,000.00	\$ -	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 78,500.00	\$ 103,000.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 14,480.00	\$ 13,000.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 22,160.00	\$ 28,680.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 514.36	\$ 52.60	GENERAL FUND
LICENSE FEES	#474's	\$ 15,893.00	\$ 17,793.00	TEMPORARY SCHOOL FUND
FINES	#485100	\$ 4,650.00	\$ 13,700.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 17,380.00	\$ 16,195.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ 1,500.00	\$ -	GENERAL FUND
HEARING COSTS	#471101	\$ 388.38	\$ -	GENERAL FUND
PHOTO COPIES	#472200	\$ - .	\$ -	GENERAL FUND
		\$ 2,537,678.36	\$ 3,162,608.52	

Total Revenue for January-March 2017			\$	7,772,752.71
Total Revenue From January 1, 2016 to April 30, 2016			\$	10,619,544.15
Total Revenue From January 1, 2017 to April 30, 2017			\$	10,310,431.07

Discount of 1% Allowed on Alcoholic Beverages April 2017 - \$26,825.41 Voluntary Craft Brewery Board #474301 April 2017 - \$1,000.00

*Farm Winery, Micro Distillery, and Direct Shippers excise taxes are included in this figure.

APPROVED

NEBRASKA LIQUOR CONTROL COMMISSION

Hold B. Raya

Schedule 1

NEBRASKA LIQUOR CONTROL COMMISSION Revenue - Gallonage January 1, 2017 to December 31, 2017

2017	BEER GALLONS	BEER REVENUE	SPIRITS GALLONS	WINE GALLONS	SPIRITS WINE REVENUE	FARM WINERY GALLONS	FARM WINERY REVENUE	MICRO DISTILLERY GALLONS	MICRO DISTILLERY REVENUE
January	3,667,786	\$ 1,172,113.23	379,066	402,189	\$ 1,785,534.00	73,846	\$ 4,391.29	1,393	\$ 5,170.00
February	3,089,862	\$ 670,478.00	228,371	224,885	\$ 818,813.00	1,819	\$ 122.79	498	\$ 349.00
March	3,225,959	\$ 1,264,625.00	248,935	247,181	\$ 1,397,149.00	3,221	\$ 192.00	1,156	\$ 5,793.00
April	4,028,043	\$ 1,061,025.12	311,005	276,224	\$ 1,153,844.00	6,800	\$ 407.50	1,268	\$ 4,936.00
May									
June									
July									
August									
September									
October									
November	· * *						· · · · · ·		
December									
TOTALS	14,011,650	\$ 4,168,241.35	1,167,376	1,150,479	\$ 5,155,340.00	85,687	\$ 5,113.58	4,316	\$ 16,248.00

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 (Per statute 53-123.1; LB861, 54).

Schedule 2

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

Beer Gallonage located on Schedule 5 (and Schedule 6 page 2) Wine & Spirits Gallonage located on Schedule 6 page 1 Farm Winery Gallonage located on Schedule 6 page 2 Micro Distillery Gallonage located on Schedule 6 page 3

NEBRASKA LIQUOR CONTROL COMMISSION Comparative Gallonage 2017-2016

MONTH	BEER GA	LLONS	%	SPIRITS (%		ALLONS	%	FARM WINER		%		ERY GALLONS	%
	2017	2016		2017	2016	- ' '	2017	2016		2017	2016		2017	2016	
JAN	3,667,786	3,285,472	12%	379,066	389,501	-3%	402,189	407,293	-1%	73,846	79,605	-7%	1,393	1,281	9%
FEB	3,089,862	3,047,753	1%	228,371	205,285	11%	224,885	219,007	3%	1,819	1,315	38%	498	852	-42%
MAR	3,225,959	3,456,499	-7%	248,935	258,989	-4%	247,181	262,533	-6%	3,221	1,503	114%	1,156	688	68%
APR	4,028,043	4,080,973	-1%	311,005	314,609	-1%	276,224	276,548	0%	6,800	1,874	263%	1,268	1,684	-25%
MAY					91 g - 1								1.		
JUNE JULY															
AUG															
SEPT															
ост															
NOV															
DEC				:						:					
TOTALS	14,011,650	13,870,697	1%	1,167,376	1,168,384	0%	1,150,479	1,165,381	-1%	85,687	84,297	2%	4,316	4,505	-4%

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 (Per statute 53-123.1; LB861, 54).

Schedule 3

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

Beer Gallonage located on Schedule 5 (and Schedule 6 page 2) Wine & Spirits Gallonage located on Schedule 6 page 1 Farm Winery Gallonage located on Schedule 6 page 2

Micro Distillery Gallonage located on Schedule 6 page 3

NEBRASKA LIQUOR CONTROL COMMISSION Total Revenue From January 1, 2017 to December 31, 2017

2017	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
Washington spanish		J. 1011 - 45 158 %		Sentanti At the	1988 - 100	, to Re Kang	11 Jan 90059	AND THE RESERVE OF	CINESAL CONTRACTOR	The Adep	50,40 × 60 5	n Braziliani (Ala)	
SPIRITS & WINE REVENUE	\$1,857,483.05	\$ 821,500.85	\$ 1,404,065.41	\$1,159,187.50									\$ 5,242,236.81
telágosta és indiártetákak	AG PU HANSER	ewis indirect	SOME SERVICE CARREST	MANAGE TO SERVER		000000000000000000000000000000000000000	Adama a resta	\$1835 C. N.S.	34. C30803-	A-679 SEE 199	1281475 F.V.	800000000000000000000000000000000000000	SUPERIOR.
BEER REVENUE	\$1,172,116.56	\$ 670,614.95	\$ 1,264,625.00	\$1,061,025.12									\$ 4,168,381.63
Faces, 11 - 6 - 6 ASS ASSESSED	Denoted the state	\$40.00 A 10.00 PM	AND AND THE AND THE	BRIDGE COLDS	ALPOTE NO. 10	not strate a	a partiglises to	9000 at 11000	Pre/1921/4 4000	h . 2 for 05666	1988 P. J. C.	DESCRIPTION OF THE	Non-relative
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 76,000.00	\$ 78,000.00	\$ 97,000.00									\$ 252,000.00
2563 7 C Production (1985)	F244004114084846	\$50 (T. 8) 8 (B)	\$100 EVEN A 12 S 18 SECT	denstranska	118081419-61	11.4254040-60	47 C 2015 PA 3 X W	CONTRACTOR	DIAMETER,	(1) 位於學 核核素	Value of Value	7250000000000000	LOSTEDSTEINS.
SHIPPER LICENSES (BEER)	\$ 1,000.00	\$ 11,000.00	\$ 20,000.00	\$ 65,000.00									\$ 97,000.00
ANGULUS MARGERSANA	日本代。 H. A.A. 化基层基层层	380 P. S. C.	######################################	1967; (36.5%) 1967; (36.5%)	\$100 market	0.0000000000000000000000000000000000000	16 / 작년는 신경화학	December 1		and Antiques and a	\$49,000 to 100 to 1	13 (100)	
DIRECT SHIPPERS LICENSES	\$ 2,500.00	\$ 58,000.00		\$ 78,500.00									\$ 208,500.00
CDEO DEO	学点点:1985集场	8-3-1-4-V-177368	\$ \$500 C \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$620 H J B B B B	\$24,000 (\$ 5.0 m. 1 m	91149505494		8854F1461 F	24.0586pt pri	21-70 1 N - 4/1/4/2	28,550 200	a Arragett Hadio	10.16 · 10.16 自然类的基础。
SPEC. DES LICENSES	\$ 5,960.00	\$ 14,260.00	\$ 19,760.00	\$ 14,480.00									\$ 54,460.00
DEGIOTOLTICAL		Statistics Assets	\$100 P. C.		308900000	R. ALPSERGRAND		\$3486,000,800.		1003707587870376	5200 610 5 4200 BA	1000 B 100 10 10 10 10 10 10 10 10 10 10 10 10	47676年,4月7月3日本政府的股份
REGISTRATION FEES	\$ 360.00	\$ 21,440.00	\$ 61,120.00	\$ 22,160.00									\$ 105,080.00
	1 . 4 1 . 636/04	4 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Administration of public	#84 Str Vice	ulisas neukikus	e Tele III I	12.5 (2), 6-5 (1) 1.5		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	suit trisika te	WORK NOTE	etwikela Rudeli i
PENALTY/INTEREST	\$ 1,343.21	\$ 53.27	<u> L.</u>	\$ 514.36									\$ 2,059.01
OWNERS AND BEAUTIFICATION	took tilk Sahija	5035316666	TERRESTAL STATE OF THE SAME	Section to the second	\$400000 CAS	Service as a president	ACHO LINES RESE	\$5.545 E. S.	10 被被形形形		\$\$\$\$6\$45.70p.47	4.075600 to	さいこう かんかいかがん
LICENSE FEES	\$ -	\$ 10,149.00	\$ 27,212.00	\$ 15,893.00		.14							\$ 53,254.00
Make a Court of the second	the constant of the	18 19 19 19 19 19 19 19 19 19 19 19 19 19	1 Stan 75 F - 64265	35, a.i. 4 - 15, 5 .	\$2360 F 5 1 5 1 5 1	2 SECRETARY		Martin 1	1 3 4 5 7 5 5 5 6	An and a special	15834 1	1.465347.4117	11:10:10:10:10:10:10:10:10:10:10:10:10:1
FINES	\$ 15,550.00	\$ 17,300.00	\$ 16,700.00	\$ 4,650.00									\$ 54,200.00
	HS-MACONEMA	0.75-62,105-01, sARK#	3 33 755 4.7 - 45,673	ning keralik disi Melabur	702472A6548E	DESCRIPTION.	tine o basessati		0.053000000	45 11 34 45 34 54	200 (And 150)		
MISCELLANEOUS	\$ -	s -	\$ -	\$ -									\$ -
	O. T. F. F. P. CHOS.	Personal of the Control of the Contr		Stilled Stiller 1887	100000000000000000000000000000000000000		NAME OF STREET	3885,545,1275	がおから	G. 19991 (\$1634)	2.78 (C. 2.) 1 P. (C. 2.		
APPLICATION FEES	\$ 16,195.00	\$ 14,220.00	\$ 21,725.00	\$ 17,380.00									\$ 69,520.00
3554 LT 1 (576350)	intiplier in the Section (SES)	Mark and the policy	1 25% of 10 North 1008 b	\$1000 4000 1200 344	\$54 CH 4017	21-47-75-25-31-35	17 2620 3039	E000.077-50401	6 8 3358 50 5	2 . 10 . 1 . 1 . 2 . 3 . 3 . 3 . 3 . 3 . 3 . 3 . 3 . 3	Belletti etteri	55-586W.W.	
CIGAR SHOP/GROWLERS	\$ 300.00	\$ -	\$ 300.00	\$ 1,500.00	11.	and the fig.							\$ 2,100.00
88-10-045-64500	Turner in Englanger	Attraction (Attract	20年度、大学、大学、大学、大学、大学、大学、大学、大学、大学、大学、大学、大学、大学、	が記憶されたといる。	TANK TONG	1 - 3 a \$1355 at	- 10.50 miles	Parties of Programs	130 MARCO 11	10.000000000000000000000000000000000000	Versions to Day	1970年1980年1975年1976年1	.11994043993
HEARING COSTS	\$ 200.00	\$ 395.85	\$ 655.39	\$ 388.38									\$ 1,639.62
ta belen ki kidanti bila	2015 \$2 -47. As	Mary 1 . A second	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1001444 48661	0.0365450450	e san in the street se	e te nombre en 19	2.4947.7		M 3 1 14 14 15	1		1
PHOTO COPIES	\$ -	\$ -	\$ -	s -									\$ -
TOTAL	kan terduna terbiski.	. NY/2011 / NY 19-19-2	(4) 有品質(以下)。由於政府等	the transfer and ex-	946945555514		10114370,188.58		New 2007 (A. C. 1977	341 341 6333			
TOTAL REVENUE	\$3,074,007.82	\$1,714,933.92	\$ 2,983,810.97	\$2,537,678.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$10,310,431.07

^{*}Farm Winery, Micro Distillery, and Direct Shipper Revenue Included in Spirits & Wine Revenue

NEBRASKA LIQUOR CONTROL COMMISSION BEER GALLONAGE - TAX DUE APRIL 2017

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NE	T TAX PAID
4/17/2017		Backswing Brewing	1,234.8560	\$ 382.		Amounto	\$	379.00
4/6/2017		Benson Brewery	768.0000	\$ 238.0			\$	236.00
4/25/2017		Blue Blood Brewing	2,735.5541	\$ 848.0			*	200.00
4/6/2017		Boiler Brewing Co	904.8125	\$ 280.		1 .	s	278.00
4/18/2017		Bolo Beer Co	372.0000	\$ 115.			Š	114.00
4/13/2017		Bootleg Brewers	298.9857	\$ 92.0		1.0	Š	92.00
4/20/2017		Bottle Rocket Brewing	299.4600	\$ 92.			\$	92.00
4/25/2017		Brickway Brewing	7,325.6700	\$ 2,270.	-		* .	32.00
4/24/2017	1	Brickway Brewing (Payport Issue)	1,020.0100	Ψ 2,270.	22		s	2.248.00
4/24/2017	1	Brickway Brewing (Payport Issue)		11.			s s	2,248.00
4/10/2017	1	Brush Creek Brewing	296,0500	\$ 91.	78 \$ 0.92		ŝ	91.00
4/7/2017		Divots	224.7500	\$ 69.			Š	69.00
4/20/2017		Empyrean Brewing Co	15,938.3889	\$ 4,940.		-\$3.00	1 *	4,888.00
4/17/2017		Fairfield Opera House	107.4832	\$ 4,940.		-\$3,00	s.	33.00
	1			\$ 33. \$ 394.			٦	33.00
4/26/2017		Farnam House Brewing	1,271.0000	\$ 401.			s	397.00
4/4/2017		First Street Brewing	1,294.2531 472.7500	\$ 401. \$ 146.			*	397.00
4/25/2017		Gottberg Auto Company				1.0	 	742.00
4/18/2017		Granite City - Lincoln	2,417.0700			1		444.00
4/18/2017	1 .	Granite City - Omaha	1,447.0800	\$ 448. \$ 83.			\$ \$	82.00
4/12/2017		Hanging Horseshoe Brewing (Formerly Broken Arrow)	268.4786	•			•	82.00
4/25/2017		Infusion Brewing Company, 118th	9,696.5500	\$ 3,005.				
4/25/2017		Infusion Brewing Company, Maple	4,250.5100	\$ 1,317.			•	1.0
4/26/2017	•	Kinkaider Brewing Co	5,244.5192	\$ 1,625.	1 .	1.0		00.00
4/21/2017		Lazy Horse Brewery	320.8655	\$ 99.	1 11 1		\$	98.00
4/29/2017	1	Loop Brewing Company	326.8640	\$ 101.				
4/25/2017		Lucky Bucket Brewing Co	13,001.4703	\$ 4,030.			١,	040.00
4/11/2017	1	Misty's Steakhouse	1,021.1400	\$ 316.		,	\$	313.00
4/26/2017	1	Nebraska Brewing Co - La Vista	11,035.7595	\$ 3,421.	09 \$ 34.21		١,	50.77
3/31/2017	4 4	Nebraska Brewing Co - La Vista (January P&I)					\$.	58.77
3/31/2017	1 /	Nebraska Brewing Co - La Vista (February)	In the second of the				\$	2,918.00
3/31/2017	1	Nebraska Brewing Co - La Vista (February P&I)	4 474 0000				\$	29.47
4/26/2017		Nebraska Brewing Co - Papillion	1,174.9000	\$ 364.	22 \$ 3.64			
3/31/2017		Nebraska Brewing Co - Papillion (January P&I)					\$	1.02
3/31/2017		Nebraska Brewing Co - Papillion (February)				6.	\$	481.00
3/31/2017		Nebraska Brewing Co - Papillion (February P&I)					\$	4.86
4/24/2017	The second second	Pals Brewing Co	485.7700	\$ 150.		4514 44	\$	149.00
4/18/2017		Ploughshare Brewing Co	1,691.3600	\$ 524.			\$	519.00
4/3/2017		Prairie Pride Brewing	1,787.3900	\$ 554.			\$	549.00
4/7/2017		Schillingbridge Cork and Tap House	435.6000	\$ 135.		4.5	\$	134.00
4/7/2017		Schillingbridge Winery/Microbrewery	118.7916	\$ 36.			\$	36.00
4/25/2017		Scratchtown Brewing	916.9056	\$ 284.				
4/23/2017		Scriptown Brewing	1,469.2295	\$ 455.	4 '	1	\$	451.00
4/7/2017		Soaring Wings Vineyards	·	\$	\$	1	\$	
4/13/2017	1 .	Spilker Ales	1,062.9900	\$ 329.			\$	326.00
4/17/2017		The Jaipur	186.0000	\$ 57.			\$	57.00
4/25/2017		Thunderhead Brewing	6,022.1300	\$ 1,866.			١.	1
4/14/2017		Upstream Brewing Co	3,924.6000	\$ 1,216.		1	\$	1,204.00
4/14/2017		Upstream Brewing Co West	1,667.8000	\$ 517.		1	\$	512.00
4/24/2017		White Elm Brewing	1,596.7015	\$ 494.			\$	490.00
4/25/2017	7 5/1	Zipline Brewing Co	19,141.2659	\$ 5,933.		 		
		Totals	124,255.7547	\$ 38,519.	31 \$ 385.20	-\$3.00	\$	20,764.12

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

NEBRASKA LIQUOR CONTROL COMMISSION BEER GALLONAGE - TAX DUE APRIL 2017

			BEER	TAX \$.31	LESS 1%	ADJUSTED		
PAID DATE	ACH*	NEBRASKA WHOLESALER	GALLONAGE	PER GAL	DISCOUNT	AMOUNTS	N	IET TAX PAID
04/24/17		Adamson Distributing Co.	29,064.3225	\$ 9,009.94	\$ 90.10	* -	\$	8,920.00
04/21/17		Arrowhead Distributing - Gering	25,839.7740	\$ 8,010.33	\$ 80.10		\$	7,930.00
04/24/17		B & J Ent Inc	89,086.7464	\$ 27,616.89	\$ 276.17	N 1	\$	27,341.00
04/21/17		Coors Dist - North Platte	61,657.7684	\$ 19,113.91	\$ 191.14		\$	18,923.00
04/25/17	5/1	Dietrich Distributing - Gering	37,783.4186	\$ 11,712.86	\$ 117.13			
04/05/17		Eagle Distributing - Fairbury	•	\$ -	\$ ·		\$	·
04/17/17		Eagle Distributing - Fremont	433,455.5767	\$ 134,371.23	\$ 1,343.71		\$	133,028.00
04/20/17		Eagle Distributing - Grand Island	473,347.1112	\$ 146,737.60	\$ 1,467.38	and the state of t	\$	145,270.00
04/05/17	*	Eagle Distributing - Norfolk	-	\$ -	\$ -	A	\$	-
04/10/17		Good Life Provisions	1,671.9297	\$ 518.30	\$ 5.18		\$	513.00
04/25/17	5/1	Heartland Beverage	68,351.5430	\$ 21,188.98	\$ 211.89			
04/14/17		High Plains Budweiser	148,265.7495	\$ 45,962.38	\$ 459.62		\$	45,503.00
04/25/17	5/1	House of Beers Wholesale	6,712.9325	\$ 2,081.01	\$ 20.81		1.	
04/25/17	5/1	Johnson Brothers - Finocchiaro	35,921.1581	\$ 11,135.56	\$ 111.36			
04/25/17	5/1	K & Z Distributing Co.	196,784.9968	\$ 61,003.35	\$ 610.03			
04/24/17		Nebraska Distributing Co Omaha	521,106.3192	\$ 161,542.96	\$ 1,615.43	-\$10.00	\$	159,918.00
04/14/17	·	Nebraskaland Distributors	165,862.7022	\$ 51,417.44	\$ 514.17		\$	50,903.00
04/20/17		Quail Distributing	627.3761	\$ 194.49	\$ 1.94		\$	193.00
04/21/17		Quality Brands of Lincoln	527,295.1115	\$ 163,461.48	\$ 1,634.61		\$	161,827.00
04/21/17		Quality Brands of Omaha	856,768.5748	\$ 265,598.26	\$ 2,655.98	\$1.00	\$	262,943.00
04/24/17		Republic National Dist-Omaha	54,466.1467	\$ 16,884.51	\$ 168.85		\$	16,716.00
04/25/17	5/1	Sandhills	168,631.5781	\$ 52,275.79	\$ 522.76			
04/06/17		Thompson Company	•	\$ _	\$ <u>-</u> .		\$. =
		Totals	3,902,700.8360	\$ 1,209,837.27	\$ 12,098.36	\$ (9.00)	\$	1,039,928.00

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

NEBRASKA LIQUOR CONTROL COMMISSION SPIRITS-WINE GALLONAGE-TAX DUE APRIL 2017

				· .	-			1.00		
P	AID		NEBRASKA	SPIRIT	WINE	SPIRIT	WINE	LESS 1%	ADJUSTED	
D/	ATE	ACH	WHOLESALER	GALLONS	GALLONS	TAX \$3.75 GAL	TAX \$.95 GAL	DISCOUNT	AMOUNTS	NET TAX PAID
04	/24/17		Adamson Dist	113.4300	55.9000	\$425.36	\$53.11	\$4.78		\$ 474.00
04	/21/17		Anchor Beverage	45.7984	858.7083	\$171.74	\$815.77	\$9.88		\$ 978.00
04	/05/17		B & J Enterprises	-	•	\$0.00	\$0.00	\$0.00		\$ -
04	/17/17		Big O Distribution	-	-	\$0.00	\$0.00	\$0.00]	\$ -
04	/20/17		Chieftain Distribution		154.7000	\$0.00	\$146.97	\$1.47		\$ 146.00
	/21/17		Coors Dist Co of North Platte	140.6492		\$527.43	\$0.00	\$5.27	4	\$ 522.00
	/25/17	5/1/17	Dietrich Distributing	231.3288	236.7061	\$867.48	\$224.87	\$10.92		
04	/11/17		Eagle Distributing		-	\$0.00	\$0.00	\$0.00	1	-
	/05/17		Eagle Distributing of Norfolk	-		\$0.00	\$0.00	\$0.00		-
	/05/17		Eagle Distributing of Fairbury	-	• . • .	\$0.00	\$0.00	,		\$ -
	/20/17		Eagle Distributing of Grand Island	+ '	82.3900	\$0.00	\$78.27	\$0.78		\$ 77.00
1 -	/10/17		Good Life Provisions		-	\$0.00	\$0.00	\$0.00		\$ -
	/10/17		Heartland Beverage	. •	-	\$0.00	\$0.00	,		\$ -
	/06/17		Italian Vine Wine	2.9715	1,552.9578	\$11.14		\$14.86	\$1.00	\$ 1,473.00
	/25/17	5/1/17	Johnson Bros/Fin	37,347.1729	126,362.9267	\$140,051.90	\$120,044.78	\$2,600.97		
	/25/17		K & Z Dist	•	2.3800	\$0.00	\$2.26	\$0.02		
	/24/17		Nebraska Dist - Omaha	•	1.1888	\$0.00	\$1.13	\$0.01	1.1	\$ 1.00
	/27/17		Nebraskaland Distributors	-	- '	\$0.00	\$0.00			\$ -
	/17/17		Nelsen Fine Wines	159.0520	3,847.5180	\$596.45	\$3,655.14	\$42.52	1	\$ 4,209.00
	/07/17		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
	/25/17		Platinum Wine Distributing	196.6370	1,321.2420	\$737.39	\$1,255.18	\$19.93	1	
	/20/17		Quail Dist	118.1187	4,526.6301	\$442.95	\$4,300.30	\$47.43		\$ 4,696.00
	/21/17		Quality Brands of Omaha	1.7829	•	\$6.69	\$0.00	\$0.07		\$ 7.00
	/10/17		Quality Brands of Lincoln	•	· -	\$0.00	\$0.00		9	\$ -
	/24/17		Republic National Dist Co	177,203.2243	110,200.3122	\$664,512.09	\$104,690.30		1	\$ 761,509.00
	/11/17		Sandhills Distributing		-	\$0.00	\$0.00	\$0.00		\$ -
	/24/17		Southern Wine & Spirits/dba Sterling	95,435.3850	26,219.4047	\$357,882.69	\$24,908.43			\$ 378,963.00
04	/10/17		Synergy Fine Wines	9.5100	801.1270	\$35.66	\$761.07	\$7.97		\$ 789.00
			Totals	311,005.0607	276,224.0917	\$ 1,166,268.97	\$ 262,412.89	\$14,286.82	\$ -	\$ 1,153,844.00

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

NEBRASKA LIQUOR CONTROL COMMISSION FARM WINERIES GALLONAGE-TAX DUE APRIL 2017

PAID		NEBRASKA	BEER	WINE	WINE	LESS 1%	BEER		ADJUSTED	NET BEER TAX	TAX	CRUSH	CRUSH DATE
DATE	ACH	FARM WINERY	GALLONS	GALLONS	TAX \$.06 GAL	DISCOUNT	TAX \$.31 GAL	DISCOUNT	AMOUNTS	PAID	PAID	TAX DUE	PAID
04/21/17		Glacial Till Vineyard & Winery	1,056.2100	264.0399	\$ 15.84	\$ 0.16	\$ 327.43	\$ 3.27		\$ 324.00	\$ 16.00		
04/19/17		James Arthur Vineyard	-	1,443.6533	\$ 86.62	\$ 0.87	\$ -	\$ -		\$ -	\$ 86.00		
04/11/17		Mac's Creek Vineyards & Winery	30,0000	841.8458	\$ 50.51	\$ 0.51	\$ 9.30	\$ 0.09		\$ 9.00	\$ 50.00	1	
04/03/17		Moonstruck Meadery	-	4,250.0645	\$ 255.00	\$ 2.55	\$ -	\$ -		\$ -	\$ 255.50	\$ 33.13	4/3/2017
Totals			1,086.2100	6,799.6035	\$ 407.97	\$ 4.09	\$ 336.73	\$ 3.36	\$ -	\$ 333.00	\$ 407.50	\$ 33.13	

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 (Per statute 53-123.1; LB861, 54).

Schedule 6 - Page 2

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

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

NEBRASKA LIQUOR CONTROL COMMISSION MICRO DISTILLERY GALLONAGE-TAX DUE APRIL 2017

	PAID DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	T	AX \$3.75 GAL		ESS 1%	ADJUSTED AMOUNTS	N	ET TAX PAID
	04/25/17	5/1	Brickway	320.9625	\$	1,203.61	\$	12.04			
	04/24/17		Brickway (Payport Issue)		Ť.,					\$	1,192.00
l	04/24/17		Brickway (Payport Issue)		,			inervi i		\$	1,192.00
	04/26/17	5/1	Cooper's Chase	218.7300	\$	820.24	\$	8.20			
	04/25/17	5/1	Cut Spike Distillery	109.2375	\$	409.64	\$	4.10			
	04/06/17		Lazy RW Enterprises	55.6739	\$	208.78	\$	2.09		\$	207.00
1	04/24/17		Patriarch	563.8804	\$	2,114.55	\$.	21.15	\$252.00	\$	2,345.00
	04/10/17		Prairie Spirits	-	\$		\$	_		\$	
			Totals	1,268.4843	\$	4,756.82	\$	47.58	\$252.00	\$	4,936.00

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

Schedule 6 - Page 3

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

RECI 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
		Service of	None	2.5 2.4.1					(1) LIN	\$0.00	\$0.00	\$0.00		\$0.00	*	194
										\$0.00		\$0.00		\$0.00		
									l .	\$0.00	\$0.00	\$0.00		\$0.00		
	-		1							\$0.00		\$0.00		\$0.00		
N				. A						\$0.00	\$0.00	\$0.00		\$0.00		
							100			\$0.00		\$0.00		\$0.00		
										\$0.00		\$0.00		\$0.00		
		100	,							\$0.00		\$0.00		\$0.00	*	
			1				4.5			\$0.00		\$0.00		\$0.00		
	- 1		4					100	1.4	\$0.00		\$0.00		\$0.00		
	. 1					* -		i e e e	<i>1</i> 2	\$0.00		\$0.00		\$0.00		
				0.00		and the				\$0.00		\$0.00		\$0.00		
	- 1									\$0.00		\$0.00		\$0.00		
	- 1				4.0					\$0.00		\$0.00		\$0.00		
	H		1							\$0.00		\$0.00		\$0.00		
										\$0.00		\$0.00		\$0.00	4,	18.50
			1:							\$0.00		\$0.00		\$0.00		
										\$0.00	\$0.00	\$0.00		\$0.00		
	1						1			\$0.00	\$0.00	\$0.00		\$0.00		A. 4
			1						18.44	\$0.00	\$0.00	\$0.00		\$0.00		400
	- Î		1						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	\$0.00	\$0.00		\$0.00		
				Totals			_	-		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 7 Page 1