

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
DECEMBER 2018

		December 2018	December 2017	
SPIRIT-WINE*	#454100	\$ 1,498,999.57	\$ 1,524,096.00	GENERAL FUND
BEER	#454101	\$ 1,069,944.06	\$ 1,032,284.00	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 3,000.00	\$ 2,000.00	COMMON SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ -	\$ 1,000.00	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 1,000.00	\$ 1,500.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 3,600.00	\$ 2,040.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 320.00	\$ 240.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 0.71	\$ -	GENERAL FUND
LICENSE FEES	#474's	\$ 250.00	\$ 256.00	COMMON SCHOOL FUND
FINES	#485100	\$ 20,500.00	\$ 17,300.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 7,900.00	\$ 9,520.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ 300.00	\$ -	GENERAL FUND
HEARING COSTS	#471101	\$ 369.99	\$ 738.88	GENERAL FUND
PHOTO COPIES	#472200	\$ -	\$ -	GENERAL FUND
		\$ 2,606,184.33	\$ 2,590,974.88	

Total Revenue for January-November 2018	\$	30,328,076.48
Total Revenue From January 1, 2017 to December 31, 2017	\$	32,789,362.82
Total Revenue From January 1, 2018 to December 31, 2018	\$	32,934,260.81

Discount of 1% Allowed on Alcoholic Beverages December 2018.....	\$	25,954.67
Voluntary Craft Brewery Board #474301 December 2018.....	\$	-

*Wine Producers, Spirit Producers, and Direct Shippers excise taxes are included in this figure.

APPROVED



NEBRASKA LIQUOR CONTROL COMMISSION

Schedule 1

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue - Gallonage
January 1, 2018 to December 31, 2018

2018	BEER GALLONS	BEER REVENUE	SPIRITS GALLONS	WINE GALLONS	SPIRITS WINE REVENUE	WINE PRODUCER GALLONS	WINE PRODUCER REVENUE	SPIRIT PRODUCER GALLONS	SPIRIT PRODUCER REVENUE
January	3,080,641	\$ 948,283.78	375,244	381,234	\$ 1,751,644.00	59,727	\$ 3,510.17	1,210	\$ 10,650.00
February	3,179,096	\$ 871,704.06	260,657	244,432	\$ 1,196,594.00	2,785	\$ 175.29	1,828	\$ 4,261.00
March	2,824,446	\$ 970,691.71	268,717	249,644	\$ 1,233,308.00	2,045	\$ 161.00	1,382	\$ 7,668.00
April	4,025,472	\$ 1,236,773.36	311,928	278,712	\$ 1,420,230.00	2,943	\$ 174.00	1,203	\$ 4,464.00
May	3,605,394	\$ 1,106,054.08	285,640	266,750	\$ 1,316,149.22	2,000	\$ 119.00	1,259	\$ 4,685.22
June	4,041,632	\$ 1,239,606.00	363,889	295,798	\$ 1,629,126.00	3,116	\$ 184.00	1,746	\$ 6,657.54
July	4,573,912	\$ 1,403,823.06	372,032	259,040	\$ 1,624,807.00	2,510	\$ 150.00	1,748	\$ 6,905.00
August	4,238,100	\$ 1,301,306.40	284,295	253,267	\$ 1,293,645.00	2,693	\$ 161.00	1,415	\$ 5,256.00
September	4,414,589	\$ 1,350,983.59	330,046	276,670	\$ 1,485,502.00	3,149	\$ 187.00	2,471	\$ 5,502.17
October	3,681,192	\$ 1,133,214.75	293,315	224,396	\$ 1,300,070.75	2,660	\$ 151.00	1,926	\$ 10,839.88
November	3,648,952	\$ 1,120,595.11	390,867	338,097	\$ 1,769,075.00	3,571	\$ 222.00	2,587	\$ 8,640.00
December	3,490,450	\$ 1,069,944.06	318,927	326,838	\$ 1,491,255.00	5,940	\$ 350.00	1,757	\$ 7,377.00
TOTALS	44,803,876	\$ 13,752,979.96	3,855,556	3,394,878	\$ 17,511,405.97	93,138	\$ 5,544.46	20,532	\$ 82,905.81

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

Wine Producer Gallonage located on Schedule 6 page 2

Spirit Producer Gallonage located on Schedule 6 page 3

NEBRASKA LIQUOR CONTROL COMMISSION
Comparative Gallonage
2018-2017

MONTH	BEER GALLONS			SPIRITS GALLONS			WINE GALLONS			WINE PRODUCER GALLONS			SPIRIT PRODUCER GALLONS		
	2018	2017	%	2018	2017	%	2018	2017	%	2018	2017	%	2018	2017	%
JAN	3,080,641	3,667,786	-16%	375,244	379,066	-1%	381,234	402,189	-5%	59,727	73,846	-19%	1,210	1,393	-13%
FEB	3,179,096	3,089,862	3%	260,657	228,371	14%	244,432	224,885	9%	2,785	1,819	53%	1,828	498	267%
MAR	2,824,446	3,225,959	-12%	268,717	248,935	8%	249,644	247,181	1%	2,045	3,221	-37%	1,382	1,156	20%
APR	4,025,472	4,028,043	0%	311,928	311,005	0%	278,712	276,224	1%	2,943	6,800	-57%	1,203	1,268	-5%
MAY	3,605,394	3,898,541	-8%	285,640	267,543	7%	266,750	258,044	3%	2,000	3,074	-35%	1,259	1,225	3%
JUNE	4,041,632	4,527,141	-11%	363,889	351,054	4%	295,798	286,939	3%	3,116	3,205	-3%	1,746	1,525	14%
JULY	4,573,912	4,451,650	3%	372,032	380,264	-2%	259,040	284,660	-9%	2,510	3,254	-23%	1,748	736	138%
AUG	4,238,100	3,695,190	15%	284,295	250,095	14%	253,267	228,683	11%	2,693	2,740	-2%	1,415	1,691	-16%
SEPT	4,414,589	4,978,427	-11%	330,046	319,813	3%	276,670	290,937	-5%	3,149	3,332	-6%	2,471	1,530	61%
OCT	3,681,192	3,616,864	2%	293,315	286,774	2%	224,396	235,186	-5%	2,660	3,009	-12%	1,926	1,377	40%
NOV	3,648,952	3,736,435	-2%	390,867	369,684	6%	338,097	334,449	1%	3,571	3,525	1%	2,587	1,223	111%
DEC	3,490,450	3,372,057	4%	318,927	325,465	-2%	326,838	329,650	-1%	5,940	6,720	-12%	1,757	1,447	21%
TOTALS	44,803,876	46,287,955	-3%	3,855,556	3,718,069	4%	3,394,878	3,399,026	0%	93,138	114,545	-19%	20,532	15,069	36%

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

Wine Producer Gallonage located on Schedule 6 page 2

Spirit Producer Gallonage located on Schedule 6 page 3

NEBRASKA LIQUOR CONTROL COMMISSION
Total Revenue From January 1, 2018 to December 31, 2018

2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
SPIRITS & WINE REVENUE	\$1,834,319.69	\$1,208,293.41	\$ 1,241,747.57	\$1,425,056.50	\$1,316,149.22	\$1,636,106.38	\$1,631,871.00	\$1,299,062.00	\$1,491,191.17	\$1,311,110.63	\$1,777,956.00	\$1,498,999.57	\$17,671,863.14
BEER REVENUE	\$ 948,283.78	\$ 871,704.06	\$ 971,306.03	\$1,236,773.36	\$1,106,054.08	\$1,239,606.00	\$1,403,823.06	\$1,301,306.40	\$1,350,983.59	\$1,133,214.75	\$1,120,595.11	\$1,069,944.06	\$13,753,594.28
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 35,000.00	\$ 115,000.00	\$ 114,000.00	\$ 18,000.00	\$ -	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ 1,000.00	\$ -	\$ 3,000.00	\$ 297,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00	\$ 3,000.00	\$ 54,000.00	\$ 36,000.00	\$ 6,000.00	\$ 1,000.00	\$ 4,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 108,000.00
DIRECT SHIPPERS LICENSES	\$ 5,000.00	\$ 39,500.00	\$ 101,500.00	\$ 91,500.00	\$ 11,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ 4,500.00	\$ 3,000.00	\$ 2,500.00	\$ 1,000.00	\$ 264,500.00
SPEC. DES LICENSES	\$ 9,740.00	\$ 13,660.00	\$ 16,500.00	\$ 15,800.00	\$ 13,560.00	\$ 15,880.00	\$ 12,340.00	\$ 21,660.00	\$ 17,940.00	\$ 21,400.00	\$ 5,800.00	\$ 3,600.00	\$ 167,880.00
REGISTRATION FEES	\$ 160.00	\$ 30,240.00	\$ 45,120.00	\$ 28,360.00	\$ 3,840.00	\$ 400.00	\$ 360.00	\$ 27,120.00	\$ 21,920.00	\$ 26,200.00	\$ 3,160.00	\$ 320.00	\$ 187,200.00
PENALTY/INTEREST	\$ 79.04	\$ 39.75	\$ 172.45	\$ 198.46	\$ 402.27	\$ 20.00	\$ 40.75	\$ 15.77	\$ 1.85	\$ 392.87	\$ 77.06	\$ 0.71	\$ 1,440.98
LICENSE FEES	\$ 494.00	\$ 12,079.00	\$ 26,762.00	\$ 15,736.00	\$ 4,105.00	\$ 525.00	\$ 10.00	\$ 250.00	\$ -	\$ 25.00	\$ 500.00	\$ 250.00	\$ 60,736.00
FINES	\$ 32,000.00	\$ 20,500.00	\$ 14,550.00	\$ 9,800.00	\$ 19,450.00	\$ 4,400.00	\$ 31,700.00	\$ 14,350.00	\$ 1,750.00	\$ 14,850.00	\$ 15,050.00	\$ 20,500.00	\$ 198,900.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPLICATION FEES	\$ 28,400.00	\$ 19,355.00	\$ 16,590.00	\$ 18,565.00	\$ 18,170.00	\$ 17,775.00	\$ 15,800.00	\$ 18,565.00	\$ 14,220.00	\$ 28,045.00	\$ 10,665.00	\$ 7,900.00	\$ 214,050.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ 600.00	\$ 300.00	\$ 1,000.00	\$ 300.00	\$ 1,600.00	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	\$ 300.00	\$ 5,600.00
HEARING COSTS	\$ 231.57	\$ 228.83	\$ 417.42	\$ 105.50	\$ 124.60	\$ 75.00	\$ 335.97	\$ 356.57	\$ 706.46	\$ 224.00	\$ 290.50	\$ 369.99	\$ 3,466.41
PHOTO COPIES	\$ 6.00	\$ -	\$ 8.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.25	\$ -	\$ -	\$ -	\$ 30.00
TOTAL REVENUE	\$2,861,014.08	\$2,254,200.05	\$ 2,603,974.22	\$2,992,894.82	\$2,517,655.17	\$2,919,387.38	\$3,104,380.78	\$2,691,685.74	\$2,906,228.32	\$2,540,062.25	\$2,936,593.67	\$2,606,184.33	\$32,934,260.81

*Wine Producer, Spirit Producer, and Direct Shipper Revenue Included in Spirits & Wine Revenue

**NEBRASKA LIQUOR CONTROL COMMISSION
BEER PRODUCERS
GALLONAGE-TAX DUE
DECEMBER 2018**

PAID DATE	ACH*	NEBRASKA BEER PRODUCERS	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
12/12/18		5168 Brewery	702.2600	\$ 217.70	\$ 2.18	(216.00)	\$ -
12/26/18		Backswing Brewing	1,280.8890	\$ 397.08	\$ 3.97		\$ 393.00
12/14/18		Benson Brewery	485.0000	\$ 150.35	\$ 1.50		\$ 149.00
12/26/18		Blue Blood Brewing	1,683.0740	\$ 521.75	\$ 5.22	95.00	\$ 612.00
12/10/18		Boiler Brewing Co	824.5349	\$ 255.61	\$ 2.56		\$ 253.00
12/21/18		Bolo Beer Co	717.7020	\$ 222.49	\$ 2.22	(6.00)	\$ 227.00
12/23/18		Bootleg Brewers	1,064.3100	\$ 329.94	\$ 3.30		\$ 327.00
12/23/18		Bottle Rocket Brewing	279.0000	\$ 86.49	\$ 0.86		\$ 86.00
12/21/18		Brickway Brewing	5,868.9899	\$ 1,819.39	\$ 18.19		\$ 1,801.00
12/22/18		Brush Creek Brewing	197.0000	\$ 61.07	\$ 0.61		\$ 60.00
12/26/18		Code Beer Co	794.0000	\$ 246.14	\$ 2.46		\$ 244.00
12/26/18		Cosmic Eye Brewing	925.5674	\$ 286.93	\$ 2.87	(13.00)	\$ 271.06
12/3/18		Divots	540.9500	\$ 167.69	\$ 1.68		\$ 166.00
12/21/18		Empyrean Brewing Co	9,881.1448	\$ 3,063.15	\$ 30.63		\$ 3,033.00
12/25/18		Fairfield Opera House	119.0049	\$ 36.89	\$ 0.37		\$ 37.00
12/24/18		Farnam House Brewing	1,261.7000	\$ 391.13	\$ 3.91		\$ 387.00
12/4/18		First Street Brewing	795.3576	\$ 246.56	\$ 2.47		\$ 244.00
12/18/18		Flyover Brewing	775.0000	\$ 240.25	\$ 2.40		\$ 238.00
12/24/18		Glacial Till	4,024.8825	\$ 1,247.71	\$ 12.48		\$ 1,235.00
12/21/18		Gottberg	209.2500	\$ 64.87	\$ 0.65		\$ 64.00
12/18/18		Granite City - Lincoln	1,099.8800	\$ 340.96	\$ 3.41		\$ 338.00
12/18/18		Granite City - Omaha	1,319.9800	\$ 409.19	\$ 4.09		\$ 405.00
12/13/18		Green Flash Brewing	1,139.2500	\$ 353.17	\$ 3.53	(8.00)	\$ 342.00
12/26/18		Hanging Horseshoe Brewing	5.1615	\$ 1.60	\$ 0.02		\$ 2.00
12/10/18		Hwy 14 Brewing	655.5000	\$ 203.21	\$ 2.03	1.00	\$ 202.00
12/23/18		Infusion Brewing Co Benson	585.6528	\$ 181.55	\$ 1.82		\$ 180.00
12/23/18		Infusion Brewing Co Southwest	13,011.7250	\$ 4,033.63	\$ 40.34		\$ 3,993.00
12/21/18		Johnnie Byrd Brewing	382.3330	\$ 118.52	\$ 1.19		\$ 117.00
12/21/18		Kinkaider Brewing Co	10,163.5100	\$ 3,150.69	\$ 31.51		\$ 3,119.00
12/21/18		Kros Strain Brewing	7,284.9770	\$ 2,258.34	\$ 22.58		\$ 2,236.00
12/24/18		Lazy Horse Brewery	1,483.4900	\$ 459.88	\$ 4.60	7.00	\$ 462.00
12/6/18		Loop Brewing Company	310.3565	\$ 96.21	\$ 0.96		\$ 95.00
12/10/18		Lost Way Brewing	424.9100	\$ 131.72	\$ 1.32		\$ 130.00
12/21/18		Lucky Bucket Brewing Co	6,452.0833	\$ 2,000.15	\$ 20.00		\$ 1,980.00
12/26/18		Neb Brewing - La Vista	8,050.6530	\$ 2,495.70	\$ 24.96		\$ 2,471.00
12/21/18		Neb Brewing - Papillion	-	\$ -	\$ -		\$ -
12/5/18		Pals Brewing Co	1,606.8367	\$ 498.12	\$ 4.98		\$ 493.00
12/25/18		Pint Nine Brewing	2,138.9876	\$ 663.09	\$ 6.63		\$ 656.00
12/19/18		Prairie Pride Brewing	1,749.3460	\$ 542.30	\$ 5.42		\$ 537.00
12/17/18		Saro Cider	418.5000	\$ 129.74	\$ 1.30		\$ 128.00

**NEBRASKA LIQUOR CONTROL COMMISSION
BEER PRODUCERS
GALLONAGE-TAX DUE
DECEMBER 2018**

PAID DATE	ACH*	NEBRASKA BEER PRODUCERS	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
12/7/18		Schillingbridge Cork & Tap House	-	\$ -	\$ -		\$ -
12/7/18		Schillingbridge Winery & Micro Brewery	757.5670	\$ 234.85	\$ 2.35		\$ 233.00
12/26/18		Scratchtown Brewing	1,569.1518	\$ 486.44	\$ 4.86		\$ 482.00
12/24/18		Scriptown Brewing	1,420.8670	\$ 440.47	\$ 4.40		\$ 436.00
12/1/18		Soaring Wings Vineyards	106.0489	\$ 32.88	\$ 0.33		\$ 33.00
12/13/18		Steeple Brewing	304.7000	\$ 94.46	\$ 0.94		\$ 94.00
12/21/18		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
12/24/18		Thunderhead Brewing	4,521.9886	\$ 1,401.82	\$ 14.02		\$ 1,388.00
12/21/18		Upstream Brewing Co	2,436.6000	\$ 755.35	\$ 7.55		\$ 748.00
12/18/18		Vis Major Brewing	800.8323	\$ 248.26	\$ 2.48		\$ 246.00
12/19/18		White Elm Brewing	2,075.8304	\$ 643.51	\$ 6.44		\$ 637.00
12/20/18		Zipline Brewing Co	19,408.8228	\$ 6,016.74	\$ 60.17		\$ 5,957.00
Totals			124,301.1582	\$ 38,533.40	\$ 385.34	\$ (140.00)	\$ 38,024.06

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

**NEBRASKA LIQUOR CONTROL COMMISSION
BEER WHOLESALERS
GALLONAGE - TAX DUE
DECEMBER 2018**

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
12/13/18		Adamson Distributing Co.	12,007.0400	\$ 3,722.18	\$ 37.22		\$ 3,685.00
12/21/18		Arrowhead Distributing - Gering	17,461.1800	\$ 5,412.97	\$ 54.13		\$ 5,359.00
12/21/18		Coors Dist - North Platte	60,492.1400	\$ 18,752.56	\$ 187.53		\$ 18,565.00
12/25/18		Dietrich Distributing - Gering	38,223.5800	\$ 11,849.31	\$ 118.49		\$ 11,731.00
12/12/18		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
12/19/18		Eagle Distributing - Fremont	433,883.0600	\$ 134,503.75	\$ 1,345.04	-\$30.00	\$ 133,129.00
12/20/18		Eagle Distributing - Grand Island	449,022.4900	\$ 139,196.97	\$ 1,391.97		\$ 137,805.00
12/07/18		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
12/14/18		Good Life Provisions	2,520.1100	\$ 781.23	\$ 7.81		\$ 773.00
12/13/18		Heartland Beverage	66,082.7600	\$ 20,485.66	\$ 204.86		\$ 20,281.00
12/13/18		High Plains Budweiser	111,133.8000	\$ 34,451.48	\$ 344.51		\$ 34,107.00
12/25/18		House of Beers Wholesale	1,178.4500	\$ 365.32	\$ 3.65		\$ 362.00
12/19/18		Johnson Brothers - Finocchiaro	36,297.6000	\$ 11,252.26	\$ 112.52		\$ 11,140.00
12/26/18		K & Z Distributing Co.	155,706.0900	\$ 48,268.89	\$ 482.69		\$ 47,786.00
12/13/18		Nebraskaland Distributors	143,382.5900	\$ 44,448.60	\$ 444.49		\$ 44,004.00
12/21/18		Premier-Midwest Beverage Co.	430,965.0400	\$ 133,599.16	\$ 1,335.99		\$ 132,263.00
12/14/18		Quail Distributing	2,833.7100	\$ 878.45	\$ 8.78		\$ 870.00
12/20/18		Quality Brands of Lincoln	398,805.7800	\$ 123,629.79	\$ 1,236.30		\$ 122,393.00
12/20/18		Quality Brands of North Platte	135,369.7600	\$ 41,964.63	\$ 419.65		\$ 41,545.00
12/20/18		Quality Brands of Omaha	726,058.3000	\$ 225,078.07	\$ 2,250.78	-\$1,120.00	\$ 221,707.00
12/20/18		Republic National Dist-Omaha	56,305.8300	\$ 17,454.81	\$ 174.55	-\$1.00	\$ 17,279.00
12/20/18		State Distributing	88,393.8600	\$ 27,402.10	\$ 274.02		\$ 27,128.00
Totals			3,366,123.1700	\$ 1,043,498.19	\$ 10,434.98	-\$1,151.00	\$ 1,031,912.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE WHOLESALERS
GALLONAGE-TAX DUE
DECEMBER 2018**

PAID DATE	ACH	NEBRASKA WHOLESALER	SPIRIT GALLONS	WINE GALLONS	SPIRIT TAX \$3.75 GAL	WINE TAX \$.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
12/13/18		Adamson Dist	97.9100	69.1100	\$367.16	\$65.65	\$4.33		\$ 428.00
12/21/18		Anchor Beverage	55.5384	1,193.1484	\$208.27	\$1,133.49	\$13.42	-\$152.29	\$ 1,176.00
12/03/18		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/20/18		Chieftain Distribution	15.6700	700.7000	\$58.76	\$665.67	\$7.24		\$ 717.00
12/21/18		Coors Dist Co of North Platte	114.6453	-	\$429.92	\$0.00	\$4.30		\$ 426.00
12/25/18		Dietrich Distributing	218.1199	216.2930	\$817.95	\$205.48	\$10.23		\$ 1,013.00
12/07/18		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/07/18		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/12/18		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/12/18		Eagle Distributing of Grand Island	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/15/18		Good Life Provisions	1.5852	73.3815	\$5.94	\$69.71	\$0.76		\$ 75.00
12/12/18		Heartland Beverage	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/17/18		House of Beers	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/24/18		Italian Vine Wine	3.9620	1,619.4895	\$14.86	\$1,538.52	\$15.53		\$ 1,538.00
12/19/18		Johnson Bros/Fin	35,939.0267	143,694.6877	\$134,771.35	\$136,509.95	\$2,712.81		\$ 268,568.00
12/04/18		K & Z Dist	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/21/18		Nebraska Dist - Omaha	17.4352	115.6598	\$65.38	\$109.88	\$1.75		\$ 174.00
12/19/18		Nelsen Fine Wines	441.3640	6,167.1570	\$1,655.12	\$5,858.80	\$75.14		\$ 7,439.00
12/13/18		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/25/18		Platinum Wine Distributing	40.6140	174.0090	\$152.30	\$165.31	\$3.18		\$ 314.00
12/14/18		Quail Dist	354.6346	4,732.1253	\$1,329.88	\$4,495.52	\$58.25		\$ 5,767.00
12/18/18		Quality Brands of Omaha	12.5500	147.9000	\$47.06	\$140.51	\$1.88		\$ 186.00
12/14/18		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/06/18		Quality Brands of North Platte	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/20/18		Republic National Dist Co	181,520.4912	143,575.2230	\$680,701.84	\$136,396.46	\$8,170.98	\$1.00	\$ 808,928.00
12/21/18		Southern Wine & Spirits/dba Sterling	100,079.9813	23,225.7137	\$375,299.93	\$22,064.43	\$3,973.64		\$ 393,391.00
12/10/18		Synergy Fine Wines	13.2730	1,133.6200	\$49.77	\$1,076.94	\$11.27		\$ 1,115.00
Totals			318,926.8008	326,838.2179	\$ 1,195,975.49	\$ 310,496.32	\$ 15,064.72	\$ (151.29)	\$ 1,491,255.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
WINE PRODUCERS
GALLONAGE-TAX DUE
DECEMBER 2018**

PAID DATE	ACH	NEBRASKA WINE PRODUCERS	BEER GALLONS	WINE GALLONS	WINE TAX \$.06 GAL	LESS 1% DISCOUNT	BEER TAX \$.31 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET	
										NET BEER TAX PAID	SPIRIT/WINE TAX PAID
12/24/18		Glacial Till Vineyard & Winery	-	368.1236	\$ 22.09	\$ 0.22	\$ -	\$ -		\$ -	\$ 22.00
12/17/18		James Arthur Vineyard	15.5000	4,250.7943	\$ 255.05	\$ 2.55	\$ 4.81	\$ 0.05		\$ 5.00	\$ 253.00
12/20/18		Mac's Creek Vineyards & Winery	10.0000	1,320.7267	\$ 79.24	\$ 0.79	\$ 3.10	\$ 0.03	(\$3.00)	\$ 3.00	\$ 75.00
Totals			25.5000	5,939.6446	\$ 356.38	\$ 3.56	\$ 7.91	\$ 0.08	-\$3.00	\$ 8.00	\$ 350.00

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).

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

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**NEBRASKA LIQUOR CONTROL COMMISSION
SPIRIT PRODUCERS
GALLONAGE-TAX DUE
DECEMBER 2018**

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCERS	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
12/21/18		Brickway	254.9870	\$ 956.20	\$ 9.56		\$ 947.00
12/27/18	1/1	Cooper's Chase	28.5300	\$ 106.99	\$ 1.07		
12/21/18		Cut Spike Distillery	64.1292	\$ 240.48	\$ 2.40		\$ 238.00
12/08/18		Great Plains Distillery	35.6610	\$ 133.73	\$ 1.34	(\$1.00)	\$ 131.00
12/21/18		Lazy RW Enterprises	467.1858	\$ 1,751.95	\$ 17.52		\$ 1,734.00
12/06/18		Loup River Distilling	140.2754	\$ 526.03	\$ 5.26		\$ 521.00
12/18/18		Patriarch	763.8585	\$ 2,864.47	\$ 28.64	\$960.00	\$ 3,796.00
12/08/18		Whiskey Creek Run	2.7738	\$ 10.40	\$ 0.10		\$ 10.00
Totals			1,757.4007	\$ 6,590.25	\$65.89	\$959.00	\$ 7,377.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
 BEER-SPIRITS-WINE
 DIRECT SHIPPER TAXES
 DECEMBER 2018**

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	DUE
DATE	#											
11/30/18	119776	W G Best Weinkellerei	-	-	10.70	\$0.00	\$0.00	\$10.16	\$10.16	\$0.10		\$10.00
12/10/18	121330	Hart Davis Hart Wine	-	-	3.57	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.57
12/14/18	121328	The Tasting Room	-	-	4.16	\$0.00	\$0.00	\$3.95	\$3.95	\$0.04		\$4.00
Totals			-	-	10.70	\$0.00	\$0.00	\$10.16	\$10.16	\$0.10	\$0.00	\$17.57