

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
DECEMBER 2017

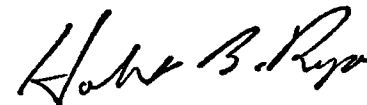
		December 2017	December 2016	
SPIRIT-WINE*	#454100	\$ 1,524,096.00	\$ 1,488,962.13	GENERAL FUND
BEER	#454101	\$ 1,032,284.00	\$ 933,063.83	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 2,000.00	\$ 4,000.00	COMMON SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ 1,000.00	\$ -	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 1,500.00	\$ 3,500.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 2,040.00	\$ 2,860.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 240.00	\$ 120.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ -	\$ 49.17	GENERAL FUND
LICENSE FEES	#474's	\$ 256.00	\$ 750.00	COMMON SCHOOL FUND
FINES	#485100	\$ 17,300.00	\$ 12,450.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 9,520.00	\$ 16,590.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ -	\$ -	GENERAL FUND
HEARING COSTS	#471101	\$ 738.88	\$ -	GENERAL FUND
PHOTO COPIES	#472200	\$ -	\$ 26.00	GENERAL FUND
		\$ 2,590,974.88	\$ 2,462,371.13	

Total Revenue for January-November 2017 \$ 30,198,387.94
 Total Revenue From January 1, 2016 to December 31, 2016 \$ 32,024,432.83
 Total Revenue From January 1, 2017 to December 31, 2017 \$ 32,789,362.82

Discount of 1% Allowed on Alcoholic Beverages December 2017 - \$25,848.30
 Voluntary Craft Brewery Board #474301 December 2017 - \$0

*Farm Winery, Micro Distillery, 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, 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	3,898,541	\$ 1,375,158.86	267,543	258,044	\$ 1,496,637.68	3,074	\$ 183.00	1,225	\$ 4,332.20
June	4,527,141	\$ 1,321,456.36	351,054	286,939	\$ 1,573,153.00	3,205	\$ 186.00	1,525	\$ 5,678.00
July	4,451,650	\$ 1,434,375.00	380,264	284,660	\$ 1,679,455.00	3,254	\$ 198.00	736	\$ 1,970.00
August	3,695,190	\$ 1,134,197.07	250,095	228,683	\$ 1,143,547.00	2,740	\$ 163.00	1,691	\$ 7,029.70
September	4,978,427	\$ 1,527,743.27	319,813	290,937	\$ 1,460,938.00	3,332	\$ 198.00	1,530	\$ 5,785.01
October	3,616,864	\$ 1,110,123.00	286,774	235,186	\$ 1,288,070.70	3,009	\$ 181.00	1,377	\$ 5,149.00
November	3,736,435	\$ 1,146,931.21	369,684	334,449	\$ 1,687,003.00	3,525	\$ 207.00	1,223	\$ 4,410.00
December	3,372,057	\$ 1,032,284.00	325,465	329,650	\$ 1,518,325.00	6,720	\$ 399.00	1,447	\$ 5,372.00
TOTALS	46,287,956	\$ 14,250,510.12	3,718,069	3,399,026	\$ 17,002,469.38	114,545	\$ 6,828.58	15,070	\$ 55,973.91

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 GALLONS			SPIRITS GALLONS			WINE GALLONS			FARM WINERY GALLONS			MICRO DISTILLERY 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	3,898,541	3,977,251	-2%	267,543	265,190	1%	258,044	253,892	2%	3,074	1,751	76%	1,225	974	26%
JUNE	4,527,141	4,029,234	12%	351,054	314,115	12%	286,939	276,001	4%	3,205	1,655	94%	1,525	1,143	33%
JULY	4,451,650	4,847,880	-8%	380,264	358,213	6%	284,660	293,017	-3%	3,254	1,660	96%	736	1,323	-44%
AUG	3,695,190	4,248,302	-13%	250,095	244,031	2%	228,683	219,010	4%	2,740	1,976	39%	1,691	1,846	-8%
SEPT	4,978,427	4,411,870	13%	319,813	303,220	5%	290,937	280,412	4%	3,332	1,651	102%	1,530	1,922	-20%
OCT	3,616,864	4,360,584	-17%	286,774	287,196	0%	235,186	250,163	-6%	3,009	1,906	58%	1,377	1,093	26%
NOV	3,736,435	3,206,034	17%	369,684	326,111	13%	334,449	321,788	4%	3,525	1,717	105%	1,223	1,543	-21%
DEC	3,372,057	3,171,441	6%	325,465	318,064	2%	329,650	322,005	2%	6,720	3,627	85%	1,447	1,408	3%
TOTALS	46,287,956	46,123,293	0%	3,718,069	3,584,524	4%	3,399,026	3,381,669	1%	114,546	100,239	14%	15,070	15,757	-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	FÉBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
SPIRITS & WINE REVENUE	\$ 1,857,483.05	\$ 821,500.85	\$ 1,404,065.41	\$ 1,159,187.50	\$ 1,501,152.88	\$ 1,579,026.00	\$ 1,681,657.00	\$ 1,150,744.97	\$ 1,466,984.01	\$ 1,293,566.70	\$ 1,691,659.83	\$ 1,524,096.00	\$ 17,131,124.20
BEER REVENUE	\$ 1,172,116.56	\$ 670,614.95	\$ 1,264,625.00	\$ 1,061,025.12	\$ 1,375,158.86	\$ 1,321,456.36	\$ 1,434,375.00	\$ 1,134,197.07	\$ 1,527,743.27	\$ 1,110,123.00	\$ 1,146,931.21	\$ 1,032,284.00	\$ 14,250,650.40
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 76,000.00	\$ 78,000.00	\$ 97,000.00	\$ 22,000.00	\$ 2,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	\$ 298,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00	\$ 11,000.00	\$ 20,000.00	\$ 65,000.00	\$ 11,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 116,000.00
DIRECT SHIPPERS LICENSES	\$ 2,500.00	\$ 58,000.00	\$ 69,500.00	\$ 78,500.00	\$ 11,000.00	\$ 3,500.00	\$ 5,500.00	\$ 6,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 1,500.00	\$ 249,000.00
SPEC. DES LICENSES	\$ 5,960.00	\$ 14,260.00	\$ 19,760.00	\$ 14,480.00	\$ 13,960.00	\$ 16,300.00	\$ 12,600.00	\$ 20,780.00	\$ 20,820.00	\$ 19,620.00	\$ 5,580.00	\$ 2,040.00	\$ 166,160.00
REGISTRATION FEES	\$ 360.00	\$ 21,440.00	\$ 61,120.00	\$ 22,160.00	\$ 4,200.00	\$ 320.00	\$ 240.00	\$ 24,200.00	\$ 26,120.00	\$ 23,160.00	\$ 3,720.00	\$ 240.00	\$ 187,280.00
PENALTY/INTEREST	\$ 1,343.21	\$ 53.27	\$ 148.17	\$ 514.36	\$ 154.87	\$ 9.69	\$ -	\$ 101.82	\$ 20.00	\$ 2,991.30	\$ 73.05	\$ -	\$ 5,409.74
LICENSE FEES	\$ -	\$ 10,149.00	\$ 27,212.00	\$ 15,893.00	\$ 1,300.00	\$ 352.00	\$ 1,000.00	\$ 1,500.00	\$ 800.00	\$ 450.00	\$ 920.00	\$ 256.00	\$ 59,832.00
FINES	\$ 15,550.00	\$ 17,300.00	\$ 16,700.00	\$ 4,650.00	\$ 5,700.00	\$ 1,600.00	\$ 14,200.00	\$ 9,850.00	\$ 4,800.00	\$ 16,950.00	\$ 9,500.00	\$ 17,300.00	\$ 134,100.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPLICATION FEES	\$ 16,195.00	\$ 14,220.00	\$ 21,725.00	\$ 17,380.00	\$ 16,985.00	\$ 13,825.00	\$ 13,035.00	\$ 13,825.00	\$ 17,775.00	\$ 16,195.00	\$ 10,270.00	\$ 9,520.00	\$ 180,950.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ -	\$ 300.00	\$ 1,500.00	\$ 300.00	\$ 1,300.00	\$ 1,000.00	\$ -	\$ 300.00	\$ -	\$ 1,200.00	\$ -	\$ 6,200.00
HEARING COSTS	\$ 200.00	\$ 395.85	\$ 655.39	\$ 388.38	\$ 250.00	\$ 150.00	\$ 125.00	\$ 247.72	\$ 448.79	\$ 482.80	\$ 573.67	\$ 738.88	\$ 4,656.48
PHOTO COPIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$3,074,007.82	\$1,714,933.92	\$ 2,983,810.97	\$2,537,678.36	\$2,963,161.61	\$2,942,839.05	\$3,169,732.00	\$2,368,446.58	\$3,074,811.07	\$2,491,038.80	\$2,877,927.76	\$2,590,974.88	\$32,789,362.82

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

**NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
DECEMBER 2017**

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
12/25/2017		Backswing Brewing	2,282.1146	\$ 707.46	\$ 7.07		\$ 700.00
12/15/2017		Benson Brewery	984.8700	\$ 305.31	\$ 3.05		\$ 302.00
12/26/2017		Blue Blood Brewing	2,052.8352	\$ 636.38	\$ 6.36	\$1.00	\$ 631.00
12/13/2017		Boiler Brewing Co	1,085.4960	\$ 336.50	\$ 3.37		\$ 333.00
12/14/2017		Bolo Beer Co	337.6768	\$ 104.68	\$ 1.05		\$ 104.00
12/15/2017		Bootleg Brewers	-	\$ -	\$ -		\$ -
12/14/2017		Bottle Rocket Brewing	310.0000	\$ 96.10	\$ 0.96		\$ 95.00
12/26/2017		Brickway Brewing	8,686.8365	\$ 2,692.92	\$ 26.93		\$ 2,666.00
12/20/2017		Brush Creek Brewing	266.9100	\$ 82.74	\$ 0.83		\$ 82.00
12/11/2017		Code Beer Co	751.6000	\$ 233.00	\$ 2.33		\$ 231.00
12/8/2017		Divots	220.1000	\$ 68.23	\$ 0.68		\$ 68.00
12/22/2017		Empyrean Brewing Co	12,454.4434	\$ 3,860.88	\$ 38.61	-\$48.00	\$ 3,774.00
11/29/2018	12/1	Empyrean Brewing Co (October)					\$ 42.00
12/14/2017		Fairfield Opera House	56.8354	\$ 17.62	\$ 0.18		\$ 17.00
12/22/2017		Farnam House Brewing	998.2000	\$ 309.44	\$ 3.09		\$ 306.00
12/12/2017		First Street Brewing	191.1679	\$ 59.26	\$ 0.59		\$ 59.00
12/22/2017		Gottberg Auto Co	860.2500	\$ 266.68	\$ 2.67		\$ 264.00
12/17/2017		Granite City - Lincoln	960.0700	\$ 297.62	\$ 2.98		\$ 295.00
12/17/2017		Granite City - Omaha	394.0100	\$ 122.14	\$ 1.22		\$ 121.00
12/18/2017		Hanging Horseshoe Brewing Co	92.9380	\$ 28.81	\$ 0.29		\$ 29.00
12/28/2017	1/1	Infusion Brewing Co, 118th	6,128.8700	\$ 1,899.95	\$ 19.00		
12/28/2017	1/1	Infusion Brewing Co, Maple	1,339.6593	\$ 415.29	\$ 4.15		
12/28/2017	1/1	Johnnie Byrd Brweing Co	790.4997	\$ 245.05	\$ 2.45		
12/22/2017		Kinkaider Brewing Co	7,948.5372	\$ 2,464.05	\$ 24.64		\$ 2,439.00
12/19/2017		Kros Strain Brewing	4,576.8896	\$ 1,418.84	\$ 14.19		\$ 1,405.00
12/18/2017		Lazy Horse Brewery	408.1212	\$ 126.52	\$ 1.27		\$ 125.00
12/6/2017		Loop Brewing Company	302.3585	\$ 93.73	\$ 0.94		\$ 93.00
12/14/2017		Lost Way Brewing	567.5015	\$ 175.93	\$ 1.76		\$ 174.00
12/26/2017		Lucky Bucket Brewing Co	11,143.0598	\$ 3,454.35	\$ 34.54		\$ 3,420.00
12/18/2017		Misty's Steakhouse	-	\$ -	\$ -		\$ -
12/26/2017		Nebraska Brewing Co - La Vista	8,441.7441	\$ 2,616.94	\$ 26.17		\$ 2,591.00
12/26/2017		Nebraska Brewing Co - Papillion	945.5000	\$ 293.11	\$ 2.93		\$ 290.00
12/20/2017		Pals Brewing Co	1,141.8323	\$ 353.97	\$ 3.54		\$ 350.00
12/25/2017		Pint Nine Brewing	640.4600	\$ 198.54	\$ 1.99		\$ 197.00
12/19/2017		Prairie Pride Brewing	475.2796	\$ 147.34	\$ 1.47		\$ 146.00
12/1/2017		Schillingbridge C & TH	356.4000	\$ 110.48	\$ 1.10		\$ 109.00
12/1/2017		Schillingbridge W & MB	163.5537	\$ 50.70	\$ 0.51	-\$47.00	\$ 3.00
12/22/2017		Scratchtown Brewing	768.2916	\$ 238.17	\$ 2.38		\$ 236.00
12/19/2017		Scriptown Brewing	1,750.8800	\$ 542.77	\$ 5.43		\$ 537.00
12/1/2017		Soaring Wings Vineyards	98.9985	\$ 30.69	\$ 0.31		\$ 30.00
12/7/2017		Steeple Brewing	440.9998	\$ 136.71	\$ 1.37		\$ 135.00

**NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
DECEMBER 2017**

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
12/11/2017		The Jaipur	124.0000	\$ 38.44	\$ 0.38		\$ 38.00
12/22/2017		Thunderhead Brewing	4,592.3400	\$ 1,423.63	\$ 14.24		\$ 1,409.00
12/12/2017		Upstream Brewing Co	2,464.5000	\$ 764.00	\$ 7.64		\$ 756.00
12/9/2017		Vis Major Brewing	774.9996	\$ 240.25	\$ 2.40		\$ 238.00
12/21/2017		White Elm Brewing	1,603.5595	\$ 497.10	\$ 4.97		\$ 492.00
12/19/2017		Zipline Brewing Co	18,721.5297	\$ 5,803.67	\$ 58.04		\$ 5,746.00
Totals			109,696.7190	\$ 34,005.99	\$ 340.07	\$ (94.00)	\$ 31,078.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
DECEMBER 2017**

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
12/13/17		Adamson Distributing Co.	14,881.0665	\$ 4,613.13	\$ 46.13		\$ 4,567.00
12/21/17		Arrowhead Distributing - Gering	17,626.3830	\$ 5,464.18	\$ 54.64		\$ 5,410.00
12/22/17		B & J Ent Inc	89,629.1587	\$ 27,785.04	\$ 277.85		\$ 27,507.00
12/21/17		Coors Dist - North Platte	38,530.1370	\$ 11,944.34	\$ 119.44		\$ 11,825.00
12/25/17		Dietrich Distributing - Gering	19,332.4435	\$ 5,993.06	\$ 59.93		\$ 5,935.00
12/12/17		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
12/20/17		Eagle Distributing - Fremont	362,828.1524	\$ 112,476.73	\$ 1,124.77		\$ 111,352.00
12/19/17		Eagle Distributing - Grand Island	405,338.9934	\$ 125,655.09	\$ 1,256.55		\$ 124,399.00
12/08/17		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
12/13/17		Good Life Provisions	1,954.2264	\$ 605.81	\$ 6.06		\$ 600.00
12/13/17		Heartland Beverage	28,917.3070	\$ 8,964.37	\$ 89.64		\$ 8,875.00
12/15/17		High Plains Budweiser	128,628.3355	\$ 39,874.78	\$ 398.75		\$ 39,476.00
12/25/17		House of Beers Wholesale	8,547.5826	\$ 2,649.75	\$ 26.50		\$ 2,623.00
12/18/17		Johnson Brothers - Finocchiaro	43,568.3919	\$ 13,506.20	\$ 135.06	\$5.00	\$ 13,376.00
12/26/17		K & Z Distributing Co.	147,431.0860	\$ 45,703.64	\$ 457.04		\$ 45,247.00
12/22/17		Nebraska Distributing Co. - Omaha	447,243.2849	\$ 138,645.42	\$ 1,386.45		\$ 137,259.00
12/12/17		Nebraskaland Distributors	131,276.3441	\$ 40,695.67	\$ 406.96		\$ 40,289.00
12/20/17		Quail Distributing	3,427.7350	\$ 1,062.60	\$ 10.63		\$ 1,052.00
12/18/17		Quality Brands of Lincoln	462,810.0955	\$ 143,471.13	\$ 1,434.71		\$ 142,036.00
12/21/17		Quality Brands of Omaha	742,323.1275	\$ 230,120.17	\$ 2,301.20		\$ 227,819.00
12/20/17		Republic National Dist-Omaha	32,049.5646	\$ 9,935.37	\$ 99.35	-\$21.00	\$ 9,815.00
12/25/17		Sandhills	133,954.2739	\$ 41,525.82	\$ 415.26		\$ 41,111.00
12/07/18		Thompson Company	-	\$ -	\$ -		\$ -
Totals			3,260,297.6894	\$ 1,010,692.30	\$ 10,106.92	\$ (16.00)	\$ 1,000,573.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE
GALLONAGE-TAX DUE
DECEMBER 2017**

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
12/13/17		Adamson Dist	98.2040	81.1120	\$368.27	\$77.06	\$4.45		\$ 441.00
12/22/17		Anchor Beverage	40.3162	803.8385	\$151.19	\$763.65	\$9.15		\$ 906.00
12/06/17		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/20/17		Chieftain Distribution	9.8000	525.6000	\$36.75	\$499.32	\$5.36		\$ 531.00
12/21/17		Coors Dist Co of North Platte	101.6625	-	\$381.23	\$0.00	\$3.81		\$ 377.00
12/25/17		Dietrich Distributing	235.6348	264.7585	\$883.63	\$251.52	\$11.35		\$ 1,124.00
12/11/17		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/08/17		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/12/17		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/19/17		Eagle Distributing of Grand Island	-	6.5300	\$0.00	\$6.20	\$0.06		\$ 6.00
12/13/17		Good Life Provisions	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/11/17		Heartland Beverage	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/15/17		House of Beers	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/11/17		Italian Vine Wine	2.5753	1,600.4410	\$9.66	\$1,520.42	\$15.30		\$ 1,515.00
12/18/17		Johnson Bros/Fin	36,763.9794	142,432.4409	\$137,864.92	\$135,310.82	\$2,731.76		\$ 270,444.00
12/26/17		K & Z Dist	-	3.5700	\$0.00	\$3.39	\$0.03		\$ 3.00
12/22/17		Nebraska Dist - Omaha	0.3963	24.9642	\$1.49	\$23.72	\$0.25	-\$2.00	\$ 23.00
12/01/17		Nebraskaland Distributors	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/20/17		Nelsen Fine Wines	242.8730	5,774.7290	\$910.77	\$5,485.99	\$63.97		\$ 6,333.00
12/08/17		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/25/17		Platinum Wine Distributing	211.1070	1,687.3560	\$791.65	\$1,602.99	\$23.95		\$ 2,371.00
12/20/17		Quail Dist	87.4266	4,776.5264	\$327.85	\$4,537.70	\$48.66		\$ 4,817.00
12/21/17		Quality Brands of Omaha	0.1981	-	\$0.74	\$0.00	\$0.01		\$ 1.00
12/07/17		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/20/17		Republic National Dist Co	188,798.6632	146,910.2935	\$707,994.99	\$139,564.78	\$8,475.60		\$ 839,084.00
12/06/17		Sandhills Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
12/22/17		Southern Wine & Spirits/dba Sterling	98,858.5082	23,577.7379	\$370,719.41	\$22,398.85	\$3,931.18		\$ 389,187.00
12/11/17		Synergy Fine Wines	14.0670	1,180.3900	\$52.75	\$1,121.37	\$11.74		\$ 1,162.00
Totals			325,465.4116	329,650.2879	\$ 1,220,495.30	\$ 313,167.78	\$15,336.63	\$ (2.00)	\$ 1,518,325.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERIES
GALLONAGE-TAX DUE
DECEMBER 2017**

PAID DATE	ACH	NEBRASKA FARM WINERY	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
12/01/17		Cuthills Vineyards	-	535.1600	\$ 32.11	\$ 0.32	\$ -	\$ -		\$ -	\$ 32.00
12/25/17		Glacial Till Vineyard & Winery	1,813.9425	343.8859	\$ 20.63	\$ 0.21	\$ 562.32	\$ 5.62		\$ 557.00	\$ 20.00
12/18/17		James Arthur Vineyard	193.7500	4,105.8515	\$ 246.35	\$ 2.46	\$ 60.06	\$ 0.60		\$ 59.00	\$ 244.00
12/19/17		Mac's Creek Vineyards & Winery	55.0000	1,734.8088	\$ 104.09	\$ 1.04	\$ 17.05	\$ 0.17		\$ 17.00	\$ 103.00
Totals			2,062.6925	6,719.7062	\$ 403.18	\$ 4.03	\$ 639.43	\$ 6.39	\$ -	\$ 633.00	\$ 399.00

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
MICRO DISTILLERY
GALLONAGE-TAX DUE
DECEMBER 2017**

PAID DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
12/26/17		Brickway	24.7659	\$ 92.87	\$ 0.93		\$ 92.00
12/24/17		Cooper's Chase	-	\$ -	\$ -		\$ -
12/26/17		Cut Spike Distillery	616.8551	\$ 2,313.21	\$ 23.13		\$ 2,290.00
12/26/17		Great Plains Distillery	36.8518	\$ 138.19	\$ 1.38		\$ 137.00
12/23/17		Lazy RW Enterprises	316.6085	\$ 1,187.28	\$ 11.87		\$ 1,175.00
12/21/17		Patriarch	452.0677	\$ 1,695.25	\$ 16.95		\$ 1,678.00
12/11/17		Prairie Spirits	-	\$ -	\$ -		\$ -
Totals			1,447.1490	\$ 5,426.80	\$ 54.26	\$0.00	\$ 5,372.00

*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

RECD	S1 LICENSE		BEER	SPIRIT	WINE	BEER	SPIRIT	WINE		LESS 1%	ADJUSTED	NET TAX
DATE	#	SHIPPER	GALLONS	GALLONS	GALLONS	\$ 31	\$3.75	\$ 95	TAX DUE	DISCOUNT	AMOUNTS	DUE
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
Totals			-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00