

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
JANUARY 2017

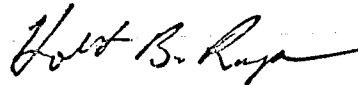
		January 2017	January 2016	
SPIRIT-WINE*	#454100	\$ 1,857,483.05	\$ 1,893,879.72	GENERAL FUND
BEER	#454101	\$ 1,172,116.56	\$ 1,009,067.27	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 1,000.00	\$ 5,000.00	TEMPORARY SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ 1,000.00	\$ -	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 2,500.00	\$ -	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 5,960.00	\$ 7,580.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 360.00	\$ 280.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 1,343.21	\$ 44.38	GENERAL FUND
LICENSE FEES	#474's	\$ -	\$ -	TEMPORARY SCHOOL FUND
FINES	#485100	\$ 15,550.00	\$ 6,050.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 16,195.00	\$ 10,665.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ 300.00	\$ 0.02	GENERAL FUND
HEARING COSTS	#471101	\$ 200.00	\$ -	GENERAL FUND
PHOTO COPIES	#472200	\$ -	\$ -	GENERAL FUND
		\$ 3,074,007.82	\$ 2,932,566.39	

Total Revenue for December 2016	\$	2,462,371.13
Total Revenue From January 1, 2016 to January 31, 2016	\$	2,932,566.39
Total Revenue From January 1, 2017 to January 31, 2017	\$	3,074,007.82

Discount of 1% Allowed on Alcoholic Beverages January 2017 - \$30,132.43
Voluntary Craft Brewery Board #474301 January 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									
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
TOTALS	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

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															
MAR															
APR															
MAY															
JUNE															
JULY															
AUG															
SEPT															
OCT															
NOV															
DEC															
TOTALS	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%

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
SPIRITS & WINE REVENUE	\$1,857,483.05												\$1,857,483.05
BEER REVENUE	\$1,172,116.56												\$1,172,116.56
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00												\$ 1,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00												\$ 1,000.00
DIRECT SHIPPERS LICENSES	\$ 2,500.00												\$ 2,500.00
SPEC. DES LICENSES	\$ 5,960.00												\$ 5,960.00
REGISTRATION FEES	\$ 360.00												\$ 360.00
PENALTY/INTEREST	\$ 1,343.21												\$ 1,343.21
LICENSE FEES	\$ -												\$ -
FINES	\$ 15,550.00												\$ 15,550.00
MISCELLANEOUS	\$ -												\$ -
APPLICATION FEES	\$ 16,195.00												\$ 16,195.00
CIGAR SHOP/GROWLERS	\$ 300.00												\$ 300.00
HEARING COSTS	\$ 200.00												\$ 200.00
PHOTO COPIES	\$ -												\$ -
TOTAL REVENUE	\$3,074,007.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,074,007.82

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

Schedule 4

NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
JANUARY 2017

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
1/25/2017		Backswing Brewing	248.0080	\$ 76.88	\$ 0.77		\$ 76.00
1/20/2017		Benson Brewery	998.9998	\$ 309.69	\$ 3.10		\$ 307.00
1/25/2017		Blue Blood Brewing	2,395.4331	\$ 742.58	\$ 7.43		\$ 735.00
1/13/2017		Boiler Brewing Co	677.9855	\$ 210.18	\$ 2.10		\$ 205.00
1/20/2017		Bolo Beer Co	367.1795	\$ 113.83	\$ 1.14		\$ 113.00
1/2/2017		Bolo Beer Co (Nov)	-	\$ -	\$ -		\$ 220.00
1/4/2017		Bolo Beer Co (P & I)	-	\$ -	\$ -		\$ 2.23
1/4/2017		Bootleg Brewers	-	\$ -	\$ -		\$ -
1/24/2017		Borgata Brewing	5,664.2948	\$ 1,755.93	\$ 17.56		\$ 1,738.00
1/24/2017		Bottle Rocket Brewing	444.2300	\$ 137.71	\$ 1.38		\$ 136.00
1/23/2017		Broken Arrow Cellars	120.9992	\$ 37.51	\$ 0.38		\$ 37.00
1/12/2017		Brush Creek Brewing	470.0000	\$ 145.70	\$ 1.46		\$ 144.00
1/24/2017		Divots	-	\$ -	\$ -		\$ -
1/23/2017		Empyrean Brewing Co	13,691.5778	\$ 4,244.39	\$ 42.44		\$ 4,202.00
1/18/2017		Fairfield Opera House	-	\$ -	\$ -		\$ -
1/24/2017		Farnam House Brewing	1,283.4000	\$ 397.85	\$ 3.98		\$ 394.00
1/3/2017		First Street Brewing	418.5031	\$ 129.74	\$ 1.30		\$ 128.00
1/24/2017		Gottberg Auto Company	77.5000	\$ 24.03	\$ 0.24		\$ 24.00
1/15/2017		Granite City - Lincoln	615.5000	\$ 190.81	\$ 1.91		\$ 189.00
1/15/2017		Granite City - Omaha	861.6500	\$ 267.11	\$ 2.67		\$ 264.00
1/25/2017		Infusion Brewing Company, 118th	9,771.5596	\$ 3,029.18	\$ 30.29		\$ 2,999.00
1/25/2017		Infusion Brewing Company, Maple	3,157.1702	\$ 978.72	\$ 9.79		\$ 969.00
1/22/2017		Kinkaider Brewing Co	5,828.9052	\$ 1,806.96	\$ 18.07		\$ 1,789.00
1/10/2017		Lazy Horse Brewery	418.4318	\$ 129.71	\$ 1.30		\$ 128.00
1/24/2017		Loop Brewing Company	305.2880	\$ 94.64	\$ 0.95		\$ 94.00
1/25/2017		Lucky Bucket Brewing Co	7,600.6226	\$ 2,356.19	\$ 23.56		\$ 2,333.00
1/9/2017		Misty's Steakhouse	259.7800	\$ 80.53	\$ 0.81		\$ 80.00
1/25/2017		Nebraska Brewing Co - La Vista	14,002.4090	\$ 4,340.75	\$ 43.41		\$ 4,297.00
1/25/2017		Nebraska Brewing Co - Papillion	310.0000	\$ 96.10	\$ 0.96		\$ 95.00
1/22/2017		Ploughshare Brewing Co	423.4600	\$ 131.27	\$ 1.31		\$ 130.00
1/4/2017		Prairie Pride Brewing	1,390.1206	\$ 430.94	\$ 4.31		\$ 427.00
1/5/2017		Schillingbridge Cork and Tap House	402.9030	\$ 124.90	\$ 1.25		\$ 124.00
1/5/2017		Schillingbridge Winery/Microbrewery	154.9513	\$ 48.03	\$ 0.48		\$ 48.00
1/24/2017		Scratchtown Brewing	1,020.1790	\$ 316.26	\$ 3.16		\$ 313.00
1/24/2017		Scriptown Brewing	880.8154	\$ 273.05	\$ 2.73		\$ 270.00
1/1/2017		Soaring Wings Vineyards	472.4400	\$ 146.46	\$ 1.46		\$ 145.00
1/13/2017		Spilker Ales	307.5200	\$ 95.33	\$ 0.95		\$ 94.00
1/18/2017		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
1/25/2017		Thunderhead Brewing - Axtell	5,392.1710	\$ 1,671.57	\$ 16.72		\$ 1,655.00
1/4/2017		Thunderhead Brewing - Axtell (Back Tax)	-	\$ -	\$ -		\$ 2,438.00
1/18/2017		Thunderhead Brewing - Kearney	-	\$ -	\$ -		\$ -
1/18/2017		Upstream Brewing Co	2,762.1000	\$ 856.25	\$ 8.56		\$ 848.00
1/18/2017		Upstream Brewing Co West	1,571.7000	\$ 487.23	\$ 4.87		\$ 482.00
1/25/2017		White Elm Brewing	1,196.9968	\$ 371.07	\$ 3.71		\$ 367.00
1/25/2017		Zipline Brewing Co	15,763.0702	\$ 4,886.55	\$ 48.87		\$ 4,838.00
Totals			101,913.8545	\$ 31,593.29	\$ 315.96	0.0000	\$ 33,934.23

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

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

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
1/19/2017		Adamson Distributing Co.	19,035.8175	\$ 5,901.10	\$ 59.01		\$ 5,842.00
1/23/2017		Arrowhead Distributing - Gering	25,117.1310	\$ 7,786.31	\$ 77.86		\$ 7,708.00
1/23/2017		B & J Ent Inc	83,014.9646	\$ 25,734.64	\$ 257.35		\$ 25,477.00
1/23/2017		Coors Dist - North Platte	53,128.9490	\$ 16,469.97	\$ 164.70		\$ 16,305.00
1/25/2017		Dietrich Distributing - Gering	32,907.5463	\$ 10,201.34	\$ 102.01		\$ 10,099.00
1/20/2017		Eagle Distributing - Fremont	403,563.1432	\$ 125,104.57	\$ 1,251.05		\$ 123,854.00
1/20/2017		Eagle Distributing - Grand Island	567,060.2329	\$ 175,788.67	\$ 1,757.89		\$ 174,031.00
1/4/2017		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
1/14/2017		Good Life Provisions	2,562.2070	\$ 794.28	\$ 7.94		\$ 786.00
1/18/2017		Heartland Beverage	50,156.3718	\$ 15,548.48	\$ 155.48		\$ 15,393.00
1/16/2017		High Plains Budweiser	119,464.6335	\$ 37,034.04	\$ 370.34		\$ 36,664.00
1/25/2017		House of Beers Wholesale	3,139.8085	\$ 973.34	\$ 9.73		\$ 964.00
1/18/2017		Johnson Brothers - Finocchiaro	34,543.6390	\$ 10,708.53	\$ 107.09		\$ 10,601.00
1/25/2017		K & Z Distributing Co.	157,642.4929	\$ 48,869.17	\$ 488.69		\$ 48,380.00
1/24/2017		Nebraska Distributing Co. - Omaha	464,849.6928	\$ 144,103.40	\$ 1,441.03		\$ 142,662.00
1/13/2017		Nebraskaland Distributors	141,859.3460	\$ 43,976.40	\$ 439.76		\$ 43,537.00
1/20/2017		Quail Distributing	938.7206	\$ 291.00	\$ 2.91		\$ 288.00
1/23/2017		Quality Brands of Lincoln	535,171.2576	\$ 165,903.09	\$ 1,659.03		\$ 164,244.00
1/23/2017		Quality Brands of Omaha	688,552.9148	\$ 213,451.40	\$ 2,134.51		\$ 211,317.00
1/23/2017		Republic National Dist-Omaha	58,430.9649	\$ 18,113.60	\$ 181.14		\$ 17,932.00
1/25/2017		Sandhills	113,789.1632	\$ 35,274.64	\$ 352.75		\$ 34,922.00
12/28/2016	1/3	Sandhills (Nov)	-	\$ -	\$ -		\$ 43,842.00
1/10/2017		Thompson Company	-	\$ -	\$ -		\$ -
Totals			3,554,928.9971	\$ 1,102,027.97	\$ 11,020.27	\$ -	\$ 1,134,848.00

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

Schedule 5 - Page 2

NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE
GALLONAGE-TAX DUE
JANUARY 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
01/19/17		Adamson Dist	96.7300	79.7500	\$362.74	\$75.76	\$4.39		\$ 434.00
01/23/17		Anchor Beverage	25.3277	446.1893	\$94.98	\$423.88	\$5.19		\$ 514.00
01/04/17		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/16/17		Big O Distribution	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/20/17		Chieftain Distribution	-	139.9000	\$0.00	\$132.91	\$1.33		\$ 132.00
01/23/17		Coors Dist Co of North Platte	120.4046	-	\$451.52	\$0.00	\$4.52		\$ 447.00
01/25/17		Dietrich Distributing	236.4406	271.6365	\$886.65	\$258.05	\$11.45		\$ 1,133.00
01/11/17		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/04/17		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/20/17		Eagle Distributing of Grand Island	-	79.6300	\$0.00	\$75.65	\$0.76		\$ 75.00
01/08/17		Good Life Provisions	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/08/17		Heartland Beverage	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/10/17		Italian Vine Wine	0.9905	1,822.3455	\$3.71	\$1,731.23	\$17.35	\$12.00	\$ 1,729.00
01/18/17		Johnson Bros/Fin	43,174.5529	199,275.4411	\$161,904.57	\$189,311.67	\$3,512.16		\$ 347,704.00
01/25/17		K & Z Dist	-	1.1900	\$0.00	\$1.13	\$0.01		\$ 1.00
01/24/17		Nebraska Dist - Omaha	1.9812	26.1530	\$7.43	\$24.85	\$0.32		\$ 32.00
01/03/17		Nebraskaland Distributors	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/20/17		Nelsen Fine Wines	276.2230	4,521.8350	\$1,035.84	\$4,295.74	\$53.32		\$ 5,278.00
01/13/17		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/25/17		Platinum Wine Distributing	277.7730	1,674.7830	\$1,041.65	\$1,591.04	\$26.33		\$ 2,606.00
01/20/17		Quail Dist	49.4011	6,120.8833	\$185.25	\$5,814.84	\$60.00		\$ 5,940.00
01/23/17		Quality Brands of Omaha	8.1233	7.1326	\$30.46	\$6.78	\$0.37		\$ 37.00
01/18/17		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/23/17		Republic National Dist Co	211,612.7631	156,042.0716	\$793,547.86	\$148,239.97	\$9,417.88		\$ 932,370.00
01/12/17		Sandhills Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
01/24/17		Southern Wine & Spirits/dba Sterling	123,172.3211	30,583.2573	\$461,896.20	\$29,054.09	\$4,909.50		\$ 486,041.00
01/10/17		Synergy Fine Wines	13.0850	1,096.9370	\$49.07	\$1,042.09	\$10.91	-\$19.00	\$ 1,061.00
Totals			379,066.1171	402,189.1352	\$ 1,421,497.93	\$ 382,079.68	\$18,035.78	\$ (7.00)	\$ 1,785,534.00

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

Schedule 6 - Page 1

NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERIES
GALLONAGE-TAX DUE
JANUARY 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		CRUSH TAX DUE	CRUSH DATE PAID
										NET BEER TAX PAID	NET SPIRITS/WINE TAX PAID		
01/25/17		17 Ranch Winery	-	1,402.4806	\$ 84.15	\$ 0.84	\$ -	\$ -		\$ -	\$ 89.00	\$ 143.20	1/25/2017
01/10/17		Big Cottonwood Vineyards & Winery	-	514.2438	\$ 30.85	\$ 0.31	\$ -	\$ -		\$ -	\$ 31.00	\$ 45.37	1/10/2017
01/25/17		Broken Arrow Cellars	-	245.0000	\$ 14.70	\$ 0.15	\$ -	\$ -		\$ -	\$ 13.00	\$ 12.50	1/25/2017
		Cedar Hills Vineyard And Gardens	-		\$ -	\$ -	\$ -	\$ -		\$ -			
01/21/17		Cellar 426	-	2,745.3649	\$ 164.72	\$ 1.65	\$ -	\$ -		\$ -	\$ 163.00	\$ 395.50	1/21/2017
01/23/17		Country Pines Vineyard	-	68.9338	\$ 4.14	\$ 0.04	\$ -	\$ -	\$ 1.00	\$ -	\$ 5.00	\$ 11.32	1/23/2017
01/17/17		Cuthills Vineyards	-	554.3724	\$ 33.26	\$ 0.33	\$ -	\$ -		\$ -	\$ 33.00	\$ 63.49	1/17/2017
01/21/17		Deer Springs Winery	-	2,632.9606	\$ 157.98	\$ 1.58	\$ -	\$ -		\$ -	\$ 157.00	\$ 402.38	1/21/2017
01/25/17		Feather River Vineyards	-	2,707.8288	\$ 162.47	\$ 1.62	\$ -	\$ -		\$ -	\$ 161.00	\$ 586.38	1/25/2017
01/24/17		Glacial Till Vineyard & Winery	10,495.2685	5,021.7776	\$ 301.31	\$ 3.01	\$ 3,253.53	\$ 32.54		\$ 3,221.00	\$ 298.00	\$ 2,173.37	1/24/2017
01/18/17		James Arthur Vineyard	93.0000	3,038.4803	\$ 182.31	\$ 1.82	\$ 28.83	\$ 0.29		\$ 1.00	\$ 164.00	\$ 4,312.60	1/18/2017
01/17/17		Junto Winery	-	1,714.0000	\$ 102.84	\$ 1.03	\$ -	\$ -		\$ -	\$ 102.00	\$ 466.20	1/17/2017
01/24/17		Lazy Horse Vineyard	-	1,115.7000	\$ 66.94	\$ 0.67	\$ -	\$ -		\$ -	\$ 66.00	\$ 97.60	1/24/2017
01/22/17		Mac's Creek Vineyards & Winery	355.0000	15,442.6138	\$ 926.56	\$ 9.27	\$ 110.05	\$ 1.10	\$ 1.00	\$ 109.00	\$ 918.00	\$ 2,107.00	1/22/2017
01/12/17		Makovicka Winery	-	838.5448	\$ 50.31	\$ 0.50	\$ -	\$ -		\$ -	\$ 50.29	\$ 106.60	1/12/2017
01/24/17		Mileta Vista Winery	-	7,629.7623	\$ 457.79	\$ 4.58	\$ -	\$ -		\$ -	\$ 453.00	\$ 1,387.99	1/24/2017
		Moonstruck Meadery	-		\$ -	\$ -	\$ -	\$ -		\$ -			
01/12/17		Niobrara Valley Vineyards	-	1,209.6400	\$ 72.58	\$ 0.73	\$ -	\$ -		\$ -	\$ 72.00	\$ 266.75	1/12/2017
01/03/17		Nissen Wine	-	4,096.4333	\$ 245.79	\$ 2.46	\$ -	\$ -		\$ -	\$ 243.00	\$ 698.80	1/3/2017
01/18/17		Prairie Creek Vineyards	-	2,553.1450	\$ 153.19	\$ 1.53	\$ -	\$ -		\$ -	\$ 152.00	\$ 574.50	1/18/2017
		Prime Country Winery	-		\$ -	\$ -	\$ -	\$ -		\$ -			
01/25/17		Rainwood Vineyard	-	33.6000	\$ 2.02	\$ 0.02	\$ -	\$ -	\$ 8.00	\$ -	\$ 10.00	\$ 41.25	1/25/2017
12/31/16		Safehouse Winery	-	13.8000	\$ 0.83	\$ 0.01	\$ -	\$ -		\$ -	\$ 1.00	\$ 23.00	12/31/2016
01/18/17		Sage Hill Vineyard & Winery	-	164.2747	\$ 9.86	\$ 0.10	\$ -	\$ -	\$ 5.00	\$ -	\$ 15.00	\$ 16.00	1/16/2017
01/03/17		Schillingbridge Winery/Microbrewery	-	2,333.5030	\$ 140.01	\$ 1.40	\$ -	\$ -		\$ -	\$ 139.00	\$ 240.85	1/3/2017
01/25/17		Silver Hills Vineyards & Winery	-	1,546.7615	\$ 92.81	\$ 0.93	\$ -	\$ -		\$ -	\$ 92.00	\$ 219.12	1/17/2017
01/04/17		Soaring Wings Vineyards	-	5,283.6641	\$ 317.02	\$ 3.17	\$ -	\$ -		\$ -	\$ 314.00	\$ 896.00	1/3/2017
01/20/17		Superior Estates Winery	-	2,434.1996	\$ 146.05	\$ 1.46	\$ -	\$ -		\$ -	\$ 145.00	\$ 500.00	1/20/2017
01/25/17		Three Brothers Vineyard & Winery	-	253.5197	\$ 15.21	\$ 0.15	\$ -	\$ -	\$ 1.00	\$ -	\$ 16.00	\$ 39.92	1/25/2017
01/23/17		Whiskey Run Creek Vineyard & Winery	-	6,791.2895	\$ 407.48	\$ 4.07	\$ -	\$ -		\$ -	\$ 403.00	\$ 906.20	1/23/2017
01/02/17		Windcrest Winery	-	476.4305	\$ 28.59	\$ 0.29	\$ -	\$ -		\$ -	\$ 28.00	\$ 53.20	1/2/2017
01/10/17		Wunderrosa Winery	-	984.0600	\$ 59.04	\$ 0.59	\$ -	\$ -		\$ -	\$ 58.00	\$ 55.20	1/10/2017
Totals			10,943.2685	73,846.3846	\$ 4,430.81	\$ 44.31	\$ 3,392.41	\$ 33.93	\$ 16.00	\$ 3,331.00	\$ 4,391.29	\$16,842.29	

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
JANUARY 2017**

PAID DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/24/17		Brickway	218.2375	\$ 818.39	\$ 8.18		\$ 810.00
01/25/17		Cooper's Chase	142.6500	\$ 534.94	\$ 5.35		\$ 530.00
01/25/17		Cut Spike Distillery	392.0398	\$ 1,470.15	\$ 14.70		\$ 1,455.00
01/14/17		Lazy RW Enterprises	147.6054	\$ 553.52	\$ 5.54		\$ 548.00
01/12/17		Patriarch	492.1558	\$ 1,845.58	\$ 18.46		\$ 1,827.00
01/19/17		Prairie Spirits	-	\$ -	\$ -		\$ -
Totals			1,392.6885	\$ 5,222.58	\$ 52.23	\$ -	\$ 5,170.00

*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

RECD 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 DUE
01/04/17	119815	Stewart Cellars	0	-	1.98	\$0.00	\$0.00	\$1.88		\$0.02		\$2.00
01/06/17	86200	Maple River Winery	0	-	4.76	\$0.00	\$0.00	\$4.52		\$0.05		\$4.00
01/08/17	77606	VinoShipper	0	-	405.94	\$0.00	\$0.00	\$385.64		\$3.86		\$382.00
01/09/17	113974	Steltzner Vineyards	0	-	10.50	\$0.00	\$0.00	\$9.98		\$0.10		\$10.00
01/09/17	102758	Market Vineyards	0	-	5.35	\$0.00	\$0.00	\$5.08		\$0.05		\$5.00
01/09/17	115865	Newsome Harlow	0	-	39.03	\$0.00	\$0.00	\$37.08		\$0.37		\$37.00
01/09/17	95847	RSB Vineyards	0	-	1.59	\$0.00	\$0.00	\$1.51		\$0.02		\$1.00
01/09/17	111119	Hearst Ranch/Mirasol Wine	0	-	27.94	\$0.00	\$0.00	\$26.54		\$0.27		\$26.00
01/09/17	115370	Schlossadler	0	-	382.50	\$0.00	\$0.00	\$363.38		\$3.63		\$360.00
01/09/17	109336	Vineburg	0	-	117.49	\$0.00	\$0.00	\$111.62		\$1.12		\$110.00
01/10/17	107593	Empire Wine and Spirits	0	-	169.52	\$0.00	\$0.00	\$161.04		\$1.61		\$159.43
01/10/17	109281	Hedges Family Estate	0	-	30.31	\$0.00	\$0.00	\$28.79		\$0.29		\$29.00
01/11/17	100477	Goose Ridge LLC	0	-	9.07	\$0.00	\$0.00	\$8.62		\$0.09		\$8.62
01/12/17	69770	Parker Station	0	-	39.63	\$0.00	\$0.00	\$37.65		\$0.38		\$37.00
01/12/17	109334	Vino Favoloso	0	-	7.13	\$0.00	\$0.00	\$6.78		\$0.07		\$6.71
01/13/17	93864	Vineyard 29	0	-	33.88	\$0.00	\$0.00	\$32.19		\$0.32		\$32.00
01/13/17	104027	Summers Winery	0	-	14.46	\$0.00	\$0.00	\$13.74		\$0.14		\$14.00
01/13/17	111090	Calcareour Vineyards	0	-	16.25	\$0.00	\$0.00	\$15.44		\$0.15		\$15.00
01/13/17	110682	Modern Development	0	-	8.91	\$0.00	\$0.00	\$8.46		\$0.08		\$8.00
01/13/17	80272	Bergstrom Wines	0	-	42.80	\$0.00	\$0.00	\$40.66		\$0.41		\$40.00
01/13/17	93343	Phillips Family Farming	0	-	2.97	\$0.00	\$0.00	\$2.82		\$0.03		\$3.00
01/13/17	118848	A to Z Wineworks	0	-	2.77	\$0.00	\$0.00	\$2.63		\$0.03		\$3.00
01/13/17	96234**	Liquor Mart	10.73	6.74	2.97	\$3.33	\$25.26	\$2.82		\$0.28		\$31.00
01/13/17	91175	Pepper Bridge	0	-	39.82	\$0.00	\$0.00	\$37.83		\$0.38		\$37.00
01/13/17	79441	Delicato	0	-	101.51	\$0.00	\$0.00	\$96.43		\$0.96		\$95.00
01/18/17	88421	Raymond Vineyard	0	-	239.73	\$0.00	\$0.00	\$227.74		\$2.28		\$225.00
01/18/17	53991	St Supery	0	-	83.61	\$0.00	\$0.00	\$79.43		\$0.79		\$79.00
01/18/17	99698	Global Wine	0	-	148.99	\$0.00	\$0.00	\$141.54		\$1.42		\$141.54
01/18/17	107526	Copper Cane	0	-	2.18	\$0.00	\$0.00	\$2.07		\$0.02		\$2.00
01/18/17	113962	Standing Journey	0	-	67.36	\$0.00	\$0.00	\$63.99		\$0.64		\$63.00
01/18/17	109297	Armstrong Vineyards	0	-	5.75	\$0.00	\$0.00	\$5.46		\$0.05		\$5.00
01/18/17	81048	Mumm Napa Estate	0	-	125.51	\$0.00	\$0.00	\$119.23		\$1.19		\$118.00
01/18/17	112119	Kenwood Holding	0	-	15.26	\$0.00	\$0.00	\$14.50		\$0.15		\$14.00
01/18/17	85240	Ridge Vineyards	0	-	149.39	\$0.00	\$0.00	\$141.92		\$1.42		\$141.00
01/18/17	98243	Chateau Diana	0	-	60.23	\$0.00	\$0.00	\$57.22		\$0.57		\$57.00
01/18/17	85282	Sbragia Family	0	-	3.17	\$0.00	\$0.00	\$3.01		\$0.03		\$3.00

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

RECD 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 DUE
01/18/17	116951	Stone Edge Winery	0	-	4.76	\$0.00	\$0.00	\$4.52		\$0.05		\$4.00
01/18/17	113940	David James	0	-	18.23	\$0.00	\$0.00	\$17.32		\$0.17		\$17.00
01/18/17	79973	Kamen Wines	0	-	17.44	\$0.00	\$0.00	\$16.57		\$0.17		\$16.00
01/18/17	120652	Archangel Investments	0	-	16.64	\$0.00	\$0.00	\$15.81		\$0.16		\$16.00
01/18/17	110044	Blackbird Vineyards	0	-	5.15	\$0.00	\$0.00	\$4.89		\$0.05		\$4.89
01/18/17	53861	Weibel Inc	0	-	35.39	\$0.00	\$0.00	\$33.62		\$0.34		\$34.00
01/18/17	117350	Mano's Inc	0	-	23.18	\$0.00	\$0.00	\$22.02		\$0.22		\$22.00
01/18/17	84825	Hanna Winery	0	-	33.68	\$0.00	\$0.00	\$32.00		\$0.32		\$32.00
01/18/17	91375	Ladera Winery	0	-	23.38	\$0.00	\$0.00	\$22.21		\$0.22		\$22.00
01/18/17	102755	Del Dotto Vineyards	0	-	220.45	\$0.00	\$0.00	\$209.43		\$2.09		\$207.00
01/18/17	112099	Eberle Winery	0	-	29.12	\$0.00	\$0.00	\$27.66		\$0.28		\$27.00
01/18/17	77287	Tablas Creek	0	-	93.22	\$0.00	\$0.00	\$88.56		\$0.89		\$88.00
01/18/17	116313	J. Pedroncelli	0	-	121.18	\$0.00	\$0.00	\$115.12		\$1.15		\$113.97
01/18/17	118801	Firesteed Corporation	0	-	1.39	\$0.00	\$0.00	\$1.32		\$0.01		\$1.00
01/18/17	101027	Lion Nathan USA	0	-	84.40	\$0.00	\$0.00	\$80.18		\$0.80		\$79.00
01/18/17	105082	Makk Wine	0	-	8.92	\$0.00	\$0.00	\$8.47		\$0.08		\$8.47
01/18/17	118125	Jessup Cellars	0	-	80.94	\$0.00	\$0.00	\$76.89		\$0.77		\$76.00
01/18/17	107225	Paul Hobbs	0	-	45.57	\$0.00	\$0.00	\$43.29		\$0.43		\$43.00
01/18/17	88408	Ehlers	0	-	61.82	\$0.00	\$0.00	\$58.73		\$0.59		\$58.00
01/18/17	108543	Mi Sueno Winery	0	-	30.31	\$0.00	\$0.00	\$28.79		\$0.29		\$29.00
01/18/17	117298	Leonardini Family	0	-	101.54	\$0.00	\$0.00	\$96.46		\$0.96		\$96.00
01/18/17	116293	Southern Wine	0	-	3.76	\$0.00	\$0.00	\$3.57		\$0.04		\$3.57
01/18/17	54121	Silverado Vineyards	0	-	69.94	\$0.00	\$0.00	\$66.44		\$0.66		\$66.00
01/18/17	99219	Terra Blanca	0	-	11.69	\$0.00	\$0.00	\$11.11		\$0.11		\$11.00
01/18/17	108526	Lowden Schoolhouse Corporat	0	-	27.74	\$0.00	\$0.00	\$26.35		\$0.26		\$26.00
01/18/17	107262	Rombauer Vineyards	0	-	169.00	\$0.00	\$0.00	\$160.55		\$1.61		\$159.00
01/18/17	103312	RBZ Vineyards	0	-	52.31	\$0.00	\$0.00	\$49.69		\$0.50		\$49.00
01/18/17	104076	Benessere Vineyards	0	-	16.64	\$0.00	\$0.00	\$15.81		\$0.16		\$16.00
01/18/17	110068	J. Lohr Winery	0	-	39.82	\$0.00	\$0.00	\$37.83		\$0.38		\$37.00
01/18/17	88316	Redstone Meadery	0	-	0.92	\$0.00	\$0.00	\$0.88		\$0.01		\$1.00
01/18/17	97051	ITO Wines	0	-	109.94	\$0.00	\$0.00	\$104.44		\$1.04		\$104.00
01/18/17	111537	Meredith Vineyards	0	-	62.82	\$0.00	\$0.00	\$59.68		\$0.60		\$60.00
01/18/17	102015	Rowley Estates	0	-	3.56	\$0.00	\$0.00	\$3.39		\$0.03		\$3.00
01/19/17	112155	Cave to Cellar	0	-	1.80	\$0.00	\$0.00	\$1.71		\$0.02		\$1.71
01/19/17	106680	AC Vin	0	-	194.16	\$0.00	\$0.00	\$184.45		\$1.84		\$183.00

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

RECD 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 DUE
01/19/17	54351	Benziger Family	0	-	159.10	\$0.00	\$0.00	\$151.15		\$1.51		\$150.00
01/19/17	85397	Langetwins wine company	0	-	3.17	\$0.00	\$0.00	\$3.01		\$0.03		\$3.00
01/19/17	101633	Vignette Winery	0	-	26.95	\$0.00	\$0.00	\$25.60		\$0.26		\$25.00
01/19/17	78561	Mollydooker International	0	-	20.61	\$0.00	\$0.00	\$19.58		\$0.20		\$19.00
01/19/17	112151	Dutton-Goldfield Winery	0	-	17.63	\$0.00	\$0.00	\$16.75		\$0.17		\$17.00
01/19/17	98488	Dry Creek Vineyard	0	-	222.30	\$0.00	\$0.00	\$211.19		\$2.11		\$209.00
01/19/17	54846	Wine Cellar Group	0	-	15,089.44	\$0.00	\$0.00	\$14,334.97		\$143.35		\$14,192.00
01/19/17	115425	Bay Area Wine	0	-	165.60	\$0.00	\$0.00	\$157.32		\$1.57		\$155.74
01/19/17	58940	Mildara Blass	0	-	1,113.87	\$0.00	\$0.00	\$1,058.18		\$10.58		\$1,048.00
01/20/17	105525	BWSC LLC	0	-	3,252.26	\$0.00	\$0.00	\$3,089.65		\$30.90		\$3,059.00
01/20/17	71463	1-800WineShop.com	0	-	2,302.84	\$0.00	\$0.00	\$2,187.70		\$21.88		\$2,166.00
01/20/17	112972	Kerwin Estate	0	-	15.26	\$0.00	\$0.00	\$14.50		\$0.15		\$14.00
01/20/17	101634	Turn Key Wine Brands	0	-	11.89	\$0.00	\$0.00	\$11.30		\$0.11		\$11.00
01/20/17	85112	Arkenstone Vineyards	0	-	5.35	\$0.00	\$0.00	\$5.08		\$0.05		\$5.00
01/20/17	85090	Jackson Family Verite	0	-	2.97	\$0.00	\$0.00	\$2.82		\$0.03		\$3.00
01/20/17	112961	Anthill Farms	0	-	9.91	\$0.00	\$0.00	\$9.41		\$0.09		\$9.00
01/20/17	85086	Jackson Family Atalon	0	-	2.58	\$0.00	\$0.00	\$2.45		\$0.02		\$2.00
01/20/17	113023	Mixoloseum	0	-	2.82	\$0.00	\$0.00	\$2.68		\$0.03		\$3.00
01/20/17	85085	Jackson Family Cardinale	0	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/20/17	105571	Cain Vineyard	0	-	5.15	\$0.00	\$0.00	\$4.89		\$0.05		\$5.00
01/20/17	108513	Miner Family Winery	0	-	74.10	\$0.00	\$0.00	\$70.40		\$0.70		\$70.00
01/20/17	111092	Bevmo	0	-	9.31	\$0.00	\$0.00	\$8.84		\$0.09		\$8.76
01/20/17	53724	Shafer Vineyards	0	-	39.23	\$0.00	\$0.00	\$37.27		\$0.37		\$37.00
01/20/17	94427	Schug Winery	0	-	12.68	\$0.00	\$0.00	\$12.05		\$0.12		\$12.00
01/20/17	120646	Thomas Fogarty	0	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/20/17	116303	Sherwin Family	0	-	38.63	\$0.00	\$0.00	\$36.70		\$0.37		\$36.00
01/20/17	111115	Rudd Wines	0	-	11.49	\$0.00	\$0.00	\$10.92		\$0.11		\$11.00
01/20/17	118856	Blenheim Vineyards	0	-	6.93	\$0.00	\$0.00	\$6.58		\$0.07		\$7.00
01/20/17	107252	Quady South	0	-	6.34	\$0.00	\$0.00	\$6.02		\$0.06		\$6.00
01/20/17	118139	Foppiano Wine	0	-	11.29	\$0.00	\$0.00	\$10.73		\$0.11		\$11.00
01/20/17	118842	Fidelitas Wines	0	-	14.27	\$0.00	\$0.00	\$13.56		\$0.14		\$13.00
01/20/17	84555	Jackson Family Byron	0	-	8.72	\$0.00	\$0.00	\$8.28		\$0.08		\$8.00
01/20/17	118108	DSC Investors	0	-	28.53	\$0.00	\$0.00	\$27.10		\$0.27		\$27.00
01/20/17	114795	Saxum Vineyards	0	-	1.98	\$0.00	\$0.00	\$1.88		\$0.02		\$2.00
01/20/17	117334	Parsonage Cellars	0	-	6.93	\$0.00	\$0.00	\$6.58		\$0.07		\$7.00

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

RECD 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 DUE
01/20/17	119819	Bronco Wine	0	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/20/17	109317	Jazmin Enterprises	0	-	19.81	\$0.00	\$0.00	\$18.82		\$0.19		\$19.00
01/20/17	117306	Reustle Vineyards	0	-	13.08	\$0.00	\$0.00	\$12.43		\$0.12		\$12.00
01/20/17	99120	Peju Family	0	-	273.89	\$0.00	\$0.00	\$260.20		\$2.60		\$258.00
01/20/17	74748	Anderson's Conn Valley	0	-	35.66	\$0.00	\$0.00	\$33.88		\$0.34		\$34.00
01/20/17	99207	Twomey Cellars	0	-	83.41	\$0.00	\$0.00	\$79.24		\$0.79		\$78.00
01/20/17	99206	Silver Oak Wine	0	-	141.86	\$0.00	\$0.00	\$134.77		\$1.35		\$133.00
01/20/17	79923	South Coast Winery	0	-	34.28	\$0.00	\$0.00	\$32.57		\$0.33		\$32.00
01/20/17	115870	BAW Inc	0	-	328.89	\$0.00	\$0.00	\$312.45		\$3.12		\$309.00
01/20/17	99220	Spanos Bell Wine	0	-	26.55	\$0.00	\$0.00	\$25.22		\$0.25		\$25.00
01/20/17	96320	Robert Young Estate	0	-	30.91	\$0.00	\$0.00	\$29.36		\$0.29		\$29.00
01/20/17	85091	Jackson Family Stonestreet	0	-	22.59	\$0.00	\$0.00	\$21.46		\$0.21		\$21.00
01/20/17	101498	This Realm	0	-	3.37	\$0.00	\$0.00	\$3.20		\$0.03		\$3.00
01/20/17	93334	Justin Vineyards	0	-	134.43	\$0.00	\$0.00	\$127.71		\$1.28		\$126.00
01/20/17	96174	Justin Vineyards	0	-	65.18	\$0.00	\$0.00	\$61.92		\$0.62		\$61.00
01/20/17	84554	Jackson Family Cambria	0	-	12.28	\$0.00	\$0.00	\$11.67		\$0.12		\$12.00
01/20/17	118092	Crocker & Starr	0	-	10.50	\$0.00	\$0.00	\$9.98		\$0.10		\$10.00
01/20/17	80195	Navarro Vineyards	0	-	118.35	\$0.00	\$0.00	\$112.43		\$1.12		\$111.00
01/20/17	119799	Lewis Cellars	0	-	0.20	\$0.00	\$0.00	\$0.19		\$0.00		\$1.00
01/20/17	80118	Prairie Berry	0	-	1,563.62	\$0.00	\$0.00	\$1,485.44		\$14.85		\$1,471.00
01/20/17	117342	Girard Winery	0	-	64.59	\$0.00	\$0.00	\$61.36		\$0.61		\$61.00
01/20/17	116942	Vintage Wine Estates	0	-	46.16	\$0.00	\$0.00	\$43.85		\$0.44		\$43.00
01/20/17	110662	Vintage Wine Estates	0	-	180.89	\$0.00	\$0.00	\$171.85		\$1.72		\$170.00
01/20/17	116944	Vintage Wine Estates	0	-	28.53	\$0.00	\$0.00	\$27.10		\$0.27		\$27.00
01/20/17	116943	Vintage Wine Estates	0	-	70.93	\$0.00	\$0.00	\$67.38		\$0.67		\$67.00
01/20/17	110660	Vintage Wine Estates	0	-	59.64	\$0.00	\$0.00	\$56.66		\$0.57		\$56.00
01/21/17	85706	Kunde Enterprises	0	-	270.84	\$0.00	\$0.00	\$257.30		\$2.57		\$255.00
01/23/17	98408	Nakedwines.com	0	-	8,334.04	\$0.00	\$0.00	\$7,917.34		\$79.17		\$7,838.00
01/23/17	110030	Fat Boys Inc	0	-	6.74	\$0.00	\$0.00	\$6.40		\$0.06		\$6.00
01/23/17	87388	Brown Forman Corporation	0	-	26.35	\$0.00	\$0.00	\$25.03		\$0.25		\$25.00
01/23/17	102776	Frey Vineyards	0	-	15.85	\$0.00	\$0.00	\$15.06		\$0.15		\$15.00
01/23/17	88328	Unti Wine	0	-	12.28	\$0.00	\$0.00	\$11.67		\$0.12		\$12.00
01/23/17	112109	Domaine Drouhin Oregon	0	-	88.76	\$0.00	\$0.00	\$84.32		\$0.84		\$83.00
01/23/17	102054	Sullivan Vineyards	0	-	14.07	\$0.00	\$0.00	\$13.37		\$0.13		\$13.00
01/23/17	84334	Chamisal Vineyards	0	-	22.59	\$0.00	\$0.00	\$21.46		\$0.21		\$21.00

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

RECD 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 DUE
01/23/17	105925	Freixenet Sonoma Caves	0	-	57.46	\$0.00	\$0.00	\$54.59		\$0.55		\$54.00
01/23/17	118840	Emilio Guglielmo	0	-	44.99	\$0.00	\$0.00	\$42.74		\$0.43		\$41.00
01/23/17	121285	Columbia River Winery	0	-	6.54	\$0.00	\$0.00	\$6.21		\$0.06		\$6.00
01/23/17	111076	Cunat Family Vineyards	0	-	4.16	\$0.00	\$0.00	\$3.95		\$0.04		\$4.00
01/23/17	115421	Caldwell Winery	0	-	82.82	\$0.00	\$0.00	\$78.68		\$0.79		\$78.00
01/23/17	110671	Winery Fulfillment	0	-	40.03	\$0.00	\$0.00	\$38.03		\$0.38		\$38.00
01/23/17	65149	Lambert Bridge	0	-	14.86	\$0.00	\$0.00	\$14.12		\$0.14		\$14.00
01/23/17	109301	JB George	0	-	5.15	\$0.00	\$0.00	\$4.89		\$0.05		\$4.84
01/23/17	112107	Georgetown Vineyards	0	-	7.32	\$0.00	\$0.00	\$6.95		\$0.07		\$7.00
01/23/17	71080	Cuvaision Inc	0	-	92.92	\$0.00	\$0.00	\$88.27		\$0.88		\$87.00
01/23/17	114723	Ponte Family	0	-	52.90	\$0.00	\$0.00	\$50.26		\$0.50		\$50.00
01/23/17	102740	Duplin Wine	0	-	161.08	\$0.00	\$0.00	\$153.03		\$1.53		\$152.00
01/23/17	117348	Somerston Wine	0	-	8.45	\$0.00	\$0.00	\$8.03		\$0.08		\$8.03
01/23/17	113002	Cooper's Hawk	0	-	18.82	\$0.00	\$0.00	\$17.88		\$0.18		\$18.00
01/23/17	87870	Cayuse Winery	0	-	19.42	\$0.00	\$0.00	\$18.45		\$0.18		\$18.27
01/23/17	110019	Andretti Winery	0	-	70.50	\$0.00	\$0.00	\$66.98		\$0.67		\$67.00
01/23/17	53859	Heitz Wine	0	-	15.85	\$0.00	\$0.00	\$15.06		\$0.15		\$15.00
01/23/17	70211	ZD Wines	0	-	14.66	\$0.00	\$0.00	\$13.93		\$0.14		\$13.79
01/23/17	61614	Pine Ridge Winery	0	-	75.88	\$0.00	\$0.00	\$72.09		\$0.72		\$71.00
01/23/17	109316	Double Canyon Vineyards	0	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
01/23/17	86211	Archery Summit Winery	0	-	21.79	\$0.00	\$0.00	\$20.70		\$0.21		\$20.00
01/23/17	96082	Calera Wine	0	-	12.68	\$0.00	\$0.00	\$12.05		\$0.12		\$12.00
01/23/17	53838	Klein Foods Inc	0	-	110.75	\$0.00	\$0.00	\$105.21		\$1.05		\$104.00
01/23/17	102361	Mount Palomar Winery	0	-	6.34	\$0.00	\$0.00	\$6.02		\$0.06		\$6.00
01/23/17	111096	Ampelos Cellars	0	-	13.67	\$0.00	\$0.00	\$12.99		\$0.13		\$12.86
01/24/17	75717	Sutter Home Winery	0	-	104.67	\$0.00	\$0.00	\$99.44		\$0.99		\$98.00
01/24/17	61728	Trefethen Vineyards	0	-	137.01	\$0.00	\$0.00	\$130.16		\$1.30		\$129.00
01/24/17	79457	Trinitas Cellars	0	-	40.02	\$0.00	\$0.00	\$38.02		\$0.38		\$38.00
01/24/17	91081	Frog's Leap	0	-	59.04	\$0.00	\$0.00	\$56.09		\$0.56		\$56.00
01/24/17	74602	Mendocino Wine	0	-	105.01	\$0.00	\$0.00	\$99.76		\$1.00		\$99.00
01/24/17	53835	Domaine Carneros	0	-	215.17	\$0.00	\$0.00	\$204.41		\$2.04		\$202.00
01/24/17	84556	Jackson Family Arrowood	0	-	58.25	\$0.00	\$0.00	\$55.34		\$0.55		\$55.00
01/24/17	102781	Terra Springs	0	-	55.28	\$0.00	\$0.00	\$52.52		\$0.53		\$52.00
01/24/17	61287	St James Winery	0	-	142.06	\$0.00	\$0.00	\$134.96		\$1.35		\$134.00
01/24/17	68966	Grgich Hills	0	-	49.53	\$0.00	\$0.00	\$47.05		\$0.47		\$47.00

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

RECD 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 DUE
01/24/17	109339	TSG llc	0	-	42.50	\$0.00	\$0.00	\$40.38		\$0.40		\$40.00
01/24/17	75101	Markham Vineyards	0	-	74.60	\$0.00	\$0.00	\$70.87		\$0.71		\$70.00
01/24/17	76416	St Francis Winery	0	-	128.58	\$0.00	\$0.00	\$122.15		\$1.22		\$121.00
01/24/17	114762	Spring Mountain	0	-	18.03	\$0.00	\$0.00	\$17.13		\$0.17		\$17.00
01/24/17	94571	Turnbull Wine Cellars	0	-	24.90	\$0.00	\$0.00	\$23.66		\$0.24		\$23.00
01/24/17	87869	Morlet Selection	0	-	146.22	\$0.00	\$0.00	\$138.91		\$1.39		\$138.00
01/24/17	86187	Teale Creek	0	-	51.46	\$0.00	\$0.00	\$48.89		\$0.49		\$48.00
01/24/17	88451	Clara Street Company	0	-	616.77	\$0.00	\$0.00	\$585.93		\$5.86		\$580.00
01/24/17	53805	Cakebread Cellars	0	-	401.37	\$0.00	\$0.00	\$381.30		\$3.81		\$377.49
01/24/17	53803	Joseph Phelps	0	-	178.91	\$0.00	\$0.00	\$169.96		\$1.70		\$168.00
01/24/17	106343	K Vintners	0	-	9.11	\$0.00	\$0.00	\$8.65		\$0.09		\$9.00
01/24/17	116941	Kenzo Estate	0	-	3.57	\$0.00	\$0.00	\$3.39		\$0.03		\$3.00
01/24/17	106703	Hemisphere Wine	0	-	49.14	\$0.00	\$0.00	\$46.68		\$0.47		\$46.00
01/24/17	86225	Alpha and Omega	0	-	63.00	\$0.00	\$0.00	\$59.85		\$0.60		\$59.00
01/24/17	121045	Hill Estates	0	-	20.21	\$0.00	\$0.00	\$19.20		\$0.19		\$19.00
01/24/17	87903	Huneeus Vintners	0	-	30.71	\$0.00	\$0.00	\$29.17		\$0.29		\$29.00
01/24/17	92589	Niebaum-Coppola	0	-	36.26	\$0.00	\$0.00	\$34.45		\$0.34		\$34.00
01/24/17	110064	Orin Swift	0	-	70.73	\$0.00	\$0.00	\$67.19		\$0.67		\$67.00
01/24/17	115878	ITO Wines	0	-	342.70	\$0.00	\$0.00	\$325.57		\$3.26		\$326.00
01/24/17	119822	Long Meadow Ranch	0	-	9.11	\$0.00	\$0.00	\$8.65		\$0.09		\$9.00
01/24/17	115879	ITO Wines	0	-	107.56	\$0.00	\$0.00	\$102.18		\$1.02		\$102.00
01/24/17	86263	Benovia Winery	0	-	9.11	\$0.00	\$0.00	\$8.65		\$0.09		\$9.00
01/24/17	72073	E & J Gallo	0	-	307.87	\$0.00	\$0.00	\$292.48		\$2.92		\$290.00
01/24/17	96486	Houdini Inc	0	-	1,149.35	\$0.00	\$0.00	\$1,091.88		\$10.92		\$1,092.00
01/24/17	70145	Merryvale Vineyards	0	-	103.29	\$0.00	\$0.00	\$98.13		\$0.98		\$97.00
01/24/17	88312	Lail Vineyards	0	-	0.79	\$0.00	\$0.00	\$0.75		\$0.01		\$1.00
01/24/17	97048	Oregon Wine Services	0	-	300.03	\$0.00	\$0.00	\$285.03		\$2.85		\$282.00
01/24/17	79139	Stone Hill Wine	0	-	391.50	\$0.00	\$0.00	\$371.93		\$3.72		\$368.00
01/24/17	95852	Seghesio Family	0	-	346.52	\$0.00	\$0.00	\$329.19		\$3.29		\$326.00
01/24/17	84620	Hess Collection	0	-	58.84	\$0.00	\$0.00	\$55.90		\$0.56		\$55.00
01/24/17	80374	Adams Winery	0	-	77.47	\$0.00	\$0.00	\$73.60		\$0.74		\$73.00
01/24/17	105541	Laetitia Vineyard	0	-	21.99	\$0.00	\$0.00	\$20.89		\$0.21		\$21.00
01/24/17	108499	St Clair Winery	0	-	24.78	\$0.00	\$0.00	\$23.54		\$0.24		\$23.30
01/24/17	117287	Wine Group	0	-	216.26	\$0.00	\$0.00	\$205.45		\$2.05		\$203.00
01/24/17	101224	Harry and David	0	-	158.24	\$0.00	\$0.00	\$150.33		\$1.50		\$149.00

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

RECD 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 DUE
01/24/17	69675	Constellation Wines	0	-	4.76	\$0.00	\$0.00	\$4.52		\$0.05		\$4.00
01/24/17	69675	Constellation Wines	0	-	311.16	\$0.00	\$0.00	\$295.60		\$2.96		\$293.00
01/24/17	99280	Willamette Valley	0	-	57.29	\$0.00	\$0.00	\$54.43		\$0.54		\$54.00
01/24/17	72166	Wilson Creek Winery	0	-	111.12	\$0.00	\$0.00	\$105.56		\$1.06		\$105.00
01/24/17	98967	Flowers Vineyard	0	-	10.70	\$0.00	\$0.00	\$10.17		\$0.10		\$10.00
01/24/17	96487	Naked Wines	0	-	186.24	\$0.00	\$0.00	\$176.93		\$1.77		\$175.00
01/24/17	105531	Clos Du Val	0	-	27.34	\$0.00	\$0.00	\$25.97		\$0.26		\$26.00
01/24/17	67865	Sokol Blosser	0	-	62.81	\$0.00	\$0.00	\$59.67		\$0.60		\$59.00
01/24/17	84553	Jackson Family Freemark	0	-	24.37	\$0.00	\$0.00	\$23.15		\$0.23		\$23.00
01/24/17	98641	Foxen Vineyard	0	-	20.70	\$0.00	\$0.00	\$19.67		\$0.20		\$19.00
01/24/17	108524	Arrington Vineyards	0	-	25.10	\$0.00	\$0.00	\$23.85		\$0.24		\$24.00
01/24/17	78126	Luna Vineyards	0	-	37.64	\$0.00	\$0.00	\$35.76		\$0.36		\$35.00
01/24/17	85089	Jackson Family Matanzas	0	-	21.99	\$0.00	\$0.00	\$20.89		\$0.21		\$21.00
01/24/17	107257	Hartford Family	0	-	31.30	\$0.00	\$0.00	\$29.74		\$0.30		\$29.00
01/24/17	91372	Elk Cove	0	-	51.71	\$0.00	\$0.00	\$49.12		\$0.49		\$49.00
01/24/17	91064	Caduceus Cellars	0	-	30.31	\$0.00	\$0.00	\$28.79		\$0.29		\$29.00
01/24/17	100473	Accolade Wines	0	-	17.04	\$0.00	\$0.00	\$16.19		\$0.16		\$16.00
01/24/17	88420	St Julian Wine	0	-	30.21	\$0.00	\$0.00	\$28.70		\$0.29		\$28.00
01/24/17	82682	Sinskey Vineyards	0	-	38.24	\$0.00	\$0.00	\$36.33		\$0.36		\$36.00
01/24/17	79568	Hall Wines	0	-	385.75	\$0.00	\$0.00	\$366.46		\$3.66		\$363.00
01/24/17	105092	Scheid Vineyards	0	-	34.67	\$0.00	\$0.00	\$32.94		\$0.33		\$33.00
01/24/17	111541	Iron Horse Vineyards	0	-	28.93	\$0.00	\$0.00	\$27.48		\$0.27		\$27.00
01/24/17	108496	Petroni Vineyards	0	-	51.32	\$0.00	\$0.00	\$48.75		\$0.49		\$48.00
01/24/17	91396	Jeff Gordon Cellars	0	-	5.35	\$0.00	\$0.00	\$5.08		\$0.05		\$5.00
01/24/17	82828	Frank Family Vineyards	0	-	110.85	\$0.00	\$0.00	\$105.31		\$1.05		\$104.00
01/24/17	70011	Bonny Doon	0	-	23.97	\$0.00	\$0.00	\$22.77		\$0.23		\$23.00
01/24/17	116928	Bouchaine Vineyards	0	-	17.77	\$0.00	\$0.00	\$16.88		\$0.17		\$17.00
01/24/17	81578	F Korb & Bros	0	-	133.36	\$0.00	\$0.00	\$126.69		\$1.27		\$125.00
01/24/17	85704	Franciscan Vineyards	0	-	227.05	\$0.00	\$0.00	\$215.70		\$2.16		\$214.00
01/24/17	85088	Jackson Family Wines	0	-	23.38	\$0.00	\$0.00	\$22.21		\$0.22		\$22.00
01/24/17	70878	Robert Craig Winery	0	-	48.34	\$0.00	\$0.00	\$45.92		\$0.46		\$45.00
01/24/17	107273	Acme Fine Wines	0	-	46.20	\$0.00	\$0.00	\$43.89		\$0.44		\$43.00
01/25/17	113979	Alexana Winery	0	-	8.12	\$0.00	\$0.00	\$7.71		\$0.08		\$8.00
01/25/17	118107	Revana Family	0	-	4.16	\$0.00	\$0.00	\$3.95		\$0.04		\$4.00
01/25/17	101672	Barnett Vineyards	0	-	60.23	\$0.00	\$0.00	\$57.22		\$0.57		\$57.00

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

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 DUE
01/25/17	97688	Wheeler Winery	0	-	589.00	\$0.00	\$0.00	\$559.55		\$5.60		\$554.00
01/25/17	93298	Wine.com Inc	0	-	3,705.91	\$0.00	\$0.00	\$3,520.61		\$35.21		\$3,485.40
01/25/17	83346	Cline Cellars	0	-	52.80	\$0.00	\$0.00	\$50.16		\$0.50		\$50.00
01/25/17	83347	Jacuzzi Family	0	-	47.35	\$0.00	\$0.00	\$44.98		\$0.45		\$45.00
01/25/17	84935	Trentadue Winery	0	-	72.18	\$0.00	\$0.00	\$68.57		\$0.69		\$68.00
01/25/17	116905	Mettler Family	0	-	3.76	\$0.00	\$0.00	\$3.57		\$0.04		\$3.54
01/25/17	119774	Jamieson Ranch	0	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.12
01/25/17	93313	Rhys Vineyards	0	-	21.40	\$0.00	\$0.00	\$20.33		\$0.20		\$20.00
01/25/17	112136	Hahn Estate	0	-	19.81	\$0.00	\$0.00	\$18.82		\$0.19		\$19.00
01/25/17	109329	Lynmar Winery	0	-	29.03	\$0.00	\$0.00	\$27.58		\$0.28		\$27.00
01/25/17	112973	Marietta Cellars	0	-	10.30	\$0.00	\$0.00	\$9.79		\$0.10		\$9.79
01/25/17	72136	Peter Michael Winery	0	-	385.36	\$0.00	\$0.00	\$366.09		\$3.66		\$362.00
01/25/17	117307	Pellegrini Ranches	0	-	4.95	\$0.00	\$0.00	\$4.70		\$0.05		\$4.71
01/25/17	94782	Hendry Wine	0	-	90.54	\$0.00	\$0.00	\$86.01		\$0.86		\$85.15
01/25/17	118129	Stoller Vineyards	0	-	40.02	\$0.00	\$0.00	\$38.02		\$0.38		\$38.00
01/25/17	81389	Fetzer Vineyards	0	-	5.94	\$0.00	\$0.00	\$5.64		\$0.06		\$6.00
01/25/17	87985	Childress Vineyards	0	-	28.33	\$0.00	\$0.00	\$26.91		\$0.27		\$27.00
01/25/17	102763	DAOU Vineyards	0	-	76.28	\$0.00	\$0.00	\$72.47		\$0.72		\$72.00
01/25/17	104056	Danza del Sol	0	-	20.83	\$0.00	\$0.00	\$19.78		\$0.20		\$19.58
01/25/17	104075	D & J F Cellars	0	-	39.82	\$0.00	\$0.00	\$37.83		\$0.38		\$37.00
01/25/17	121098	Wine of the month	0	-	1,299.20	\$0.00	\$0.00	\$1,234.24		\$12.34		\$1,222.00
01/25/17	83363	Beaulieu	0	-	125.61	\$0.00	\$0.00	\$119.33		\$1.19		\$118.00
01/25/17	105990	Caymus Vineyards	0	-	50.13	\$0.00	\$0.00	\$47.62		\$0.48		\$47.00
01/25/17	121288	Morne Wine	0	-	12.88	\$0.00	\$0.00	\$12.23		\$0.12		\$12.00
01/25/17	59465	Codorniu Napa	0	-	54.68	\$0.00	\$0.00	\$51.95		\$0.52		\$51.00
01/25/17	110659	Arete Wines	0	-	0.59	\$0.00	\$0.00	\$0.56		\$0.01		\$1.00
01/25/17	77092	Newton Vineyard	0	-	49.73	\$0.00	\$0.00	\$47.24		\$0.47		\$47.00
01/25/17	107240	Blossom Hill	0	-	10.10	\$0.00	\$0.00	\$9.60		\$0.10		\$9.00
01/25/17	68313	Provenance	0	-	24.77	\$0.00	\$0.00	\$23.53		\$0.24		\$23.00
01/25/17	88382	KB Wines	0	-	90.54	\$0.00	\$0.00	\$86.01		\$0.86		\$85.00
01/25/17	103316	Conundrum Winery	0	-	3.76	\$0.00	\$0.00	\$3.58		\$0.04		\$4.00
01/25/17	75191	Cellar 360	0	-	23.97	\$0.00	\$0.00	\$22.77		\$0.23		\$23.00
01/25/17	100711	Mercer Wine	0	-	13.08	\$0.00	\$0.00	\$12.43		\$0.12		\$12.00
01/25/17	96720	Foley Family Three Rivers	0	-	10.10	\$0.00	\$0.00	\$9.60		\$0.10		\$9.00
01/25/17	111567	Foley Family Four Graces	0	-	9.71	\$0.00	\$0.00	\$9.22		\$0.09		\$9.00

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

RECD	S1 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	DUE
01/25/17	95171	Foley Family Sebastiani	0	-	74.30	\$0.00	\$0.00	\$70.58		\$0.71		\$70.00
01/25/17	91406	Foley Family Merus	0	-	0.59	\$0.00	\$0.00	\$0.56		\$0.01		\$1.00
01/25/17	113001	Lancaster Estate	0	-	50.13	\$0.00	\$0.00	\$47.62		\$0.48		\$47.00
01/25/17	87877	Kuleto Villa	0	-	25.76	\$0.00	\$0.00	\$24.47		\$0.24		\$24.00
01/25/17	113944	Foley Family Foley Johnson	0	-	17.24	\$0.00	\$0.00	\$16.38		\$0.16		\$16.00
01/25/17	93310	Foley Estates	0	-	11.10	\$0.00	\$0.00	\$10.54		\$0.11		\$10.00
01/25/17	91423	Foley Family Wines	0	-	7.93	\$0.00	\$0.00	\$7.53		\$0.08		\$7.00
01/25/17	93843	Foley Family EOS	0	-	10.01	\$0.00	\$0.00	\$9.51		\$0.10		\$9.00
01/25/17	102014	West Coast Wine	0	-	16.44	\$0.00	\$0.00	\$15.62		\$0.16		\$15.00
01/25/17	94564	Foley Family Chalk Hill	0	-	44.58	\$0.00	\$0.00	\$42.35		\$0.42		\$42.00
01/25/17	97283	Peachy Canyon Winery	0	-	56.17	\$0.00	\$0.00	\$53.36		\$0.53		\$53.00
01/25/17	91410	Cedar Knoll Vineyards	0	-	78.46	\$0.00	\$0.00	\$74.54		\$0.75		\$74.00
01/25/17	102392	Robert Hall	0	-	25.56	\$0.00	\$0.00	\$24.28		\$0.24		\$24.00
01/25/17	76137	PJK Winery	0	-	14.96	\$0.00	\$0.00	\$14.21		\$0.14		\$14.00
01/25/17	91142	Monticello Cellars	0	-	60.63	\$0.00	\$0.00	\$57.60		\$0.58		\$57.00
01/25/17	86203	Opus One	0	-	20.61	\$0.00	\$0.00	\$19.58		\$0.20		\$19.00
01/25/17	101014	Middleton Family	0	-	11.89	\$0.00	\$0.00	\$11.29		\$0.11		\$11.00
01/25/17	106658	Mer Et Soleil	0	-	4.76	\$0.00	\$0.00	\$4.52		\$0.05		\$4.00
01/25/17	110719	Kachina Cellars	0	-	53.89	\$0.00	\$0.00	\$51.20		\$0.51		\$51.00
01/25/17	102791	Leonesse Cellars	0	-	34.74	\$0.00	\$0.00	\$33.00		\$0.33		\$33.00
01/25/17	85213	Tandem Wines	0	-	3.17	\$0.00	\$0.00	\$3.01		\$0.03		\$3.00
01/25/17	114721	Margerum Wine	0	-	8.32	\$0.00	\$0.00	\$7.91		\$0.08		\$8.00
01/25/17	113009	Regusci Winery	0	-	108.38	\$0.00	\$0.00	\$102.96		\$1.03		\$102.00
01/25/17	95368	GF Wines	0	-	61.02	\$0.00	\$0.00	\$57.97		\$0.58		\$57.00
01/25/17	108532	Kachina Cellars	0	-	932.79	\$0.00	\$0.00	\$886.15		\$8.86		\$877.00
01/25/17	60218	Beringer	0	-	198.42	\$0.00	\$0.00	\$188.50		\$1.89		\$187.00
01/25/17	53967	Duckhorn Wine	0	-	248.85	\$0.00	\$0.00	\$236.41		\$2.36		\$234.00
01/25/17	77091	Domaine Chandon	0	-	160.28	\$0.00	\$0.00	\$152.27		\$1.52		\$151.00
01/25/17	75186	Chateau St Jean	0	-	219.52	\$0.00	\$0.00	\$208.54		\$2.09		\$206.00
01/25/17	83364	Sterling	0	-	174.15	\$0.00	\$0.00	\$165.44		\$1.65		\$164.00
01/25/17	74309	Turley Wine Cellars	0	-	159.30	\$0.00	\$0.00	\$151.33		\$1.51		\$150.00
01/25/17	113988	Penrose Lane	0	-	295.61	\$0.00	\$0.00	\$280.83		\$2.81		\$278.00
01/25/17	111540	Schramsberg Vineyards	0	-	165.62	\$0.00	\$0.00	\$157.34		\$1.57		\$157.34
01/27/17	111052	Doubleback LLC	0	-	6.74	\$0.00	\$0.00	\$6.40		\$0.06		\$6.00
01/27/17	119811	Larkmead Vineyards	0	-	13.87	\$0.00	\$0.00	\$13.18		\$0.13		\$13.00

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
01/27/17	91409	Donelan Family	0	-	7.33	\$0.00	\$0.00	\$6.96		\$0.07		\$7.00
01/27/17	121067	Screaming Eagle	0	-	1.78	\$0.00	\$0.00	\$1.69		\$0.02		\$2.00
01/27/17	110014	Brown Estate	0	-	82.12	\$0.00	\$0.00	\$78.01		\$0.78		\$77.00
01/27/17	119776	Montesquieu	0	-	35.66	\$0.00	\$0.00	\$33.88		\$0.34		\$33.54
01/27/17	102770	Jackson Family Winery	0	-	32.10	\$0.00	\$0.00	\$30.50		\$0.31		\$30.00
01/27/17	79975	Biltmore Estate	0	-	58.45	\$0.00	\$0.00	\$55.53		\$0.56		\$55.00
01/27/17	118085	Altamura Winery	0	-	43.19	\$0.00	\$0.00	\$41.03		\$0.41		\$41.00
01/27/17	72730	JVW Corporation	0	-	69.35	\$0.00	\$0.00	\$65.88		\$0.66		\$65.00
01/27/17	88344	Sanford Winery	0	-	22.98	\$0.00	\$0.00	\$21.83		\$0.22		\$22.00
01/27/17	100021	Twin Peaks Winery	0	-	63.80	\$0.00	\$0.00	\$60.61		\$0.61		\$60.00
01/27/17	116895	Halter Winery	0	-	19.02	\$0.00	\$0.00	\$18.07		\$0.18		\$18.00
01/27/17	116888	Gift Services	0	-	120.89	\$0.00	\$0.00	\$114.85		\$1.15		\$114.05
01/27/17	100460	Kenefick Ranches	0	-	81.23	\$0.00	\$0.00	\$77.17		\$0.77		\$76.00
01/27/17	116906	Hafner Vineyard	0	-	30.71	\$0.00	\$0.00	\$29.17		\$0.29		\$28.88
01/27/17	88317	Schrader Cellars	0	-	13.67	\$0.00	\$0.00	\$12.99		\$0.13		\$13.00
01/27/17	101252	Martin Ray Winery	0	-	7.93	\$0.00	\$0.00	\$7.53		\$0.08		\$7.00
01/27/17	113975	Diamond Mountain	0	-	21.20	\$0.00	\$0.00	\$20.14		\$0.20		\$20.00
01/27/17	96485	Biale Estate	0	-	52.11	\$0.00	\$0.00	\$49.50		\$0.50		\$49.00
01/27/17	118149	TMR Wine	0	-	1.78	\$0.00	\$0.00	\$1.69		\$0.02		\$2.00
01/27/17	76344	Rutherford Hill	0	-	71.03	\$0.00	\$0.00	\$67.48		\$0.67		\$67.00
01/27/17	82387	Round Pond Estate	0	-	55.87	\$0.00	\$0.00	\$53.08		\$0.53		\$53.00
01/27/17	107259	Laguna Oaks Vineyard	0	-	17.40	\$0.00	\$0.00	\$16.53		\$0.17		\$17.00
01/27/17	73218	AVV Winery	0	-	18.23	\$0.00	\$0.00	\$17.32		\$0.17		\$17.00
01/27/17	81648	Stag's leap wine cellars	0	-	77.57	\$0.00	\$0.00	\$73.69		\$0.74		\$73.00
01/27/17	53802	Ste Michelle	0	-	264.70	\$0.00	\$0.00	\$251.47		\$2.51		\$249.00
01/27/17	112114	Drinks Licensing	0	-	5,458.06	\$0.00	\$0.00	\$5,185.16		\$51.85		\$5,133.00
01/27/17	92590	Francis Coppola	0	-	219.97	\$0.00	\$0.00	\$208.97		\$2.09		\$207.00
Totals			10.73	6.74	66,284.22	\$3.33	\$25.26	\$62,970.07	\$0.00	\$629.95	\$0.00	\$62,391.09