

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
JULY 2017

		July 2017	July 2016	
SPIRIT-WINE*	#454100	\$ 1,681,657.00	\$ 1,610,487.86	GENERAL FUND
BEER	#454101	\$ 1,434,375.00	\$ 1,373,878.92	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 5,000.00	\$ 3,000.00	TEMPORARY SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ 1,000.00	\$ 1,000.00	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 5,500.00	\$ 2,000.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 12,600.00	\$ 10,060.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 240.00	\$ 400.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ -	\$ -	GENERAL FUND
LICENSE FEES	#474's	\$ 1,000.00	\$ 1,750.00	TEMPORARY SCHOOL FUND
FINES	#485100	\$ 14,200.00	\$ 10,900.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 13,035.00	\$ 11,455.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ 1,000.00	\$ -	GENERAL FUND
HEARING COSTS	#471101	\$ 125.00	\$ -	GENERAL FUND
PHOTO COPIES	#472200	\$ -	\$ 18.50	GENERAL FUND
		\$ 3,169,732.00	\$ 3,024,950.28	

Total Revenue for January-June 2017	\$	16,216,431.73
Total Revenue From January 1, 2016 to July 31, 2016	\$	18,966,468.53
Total Revenue From January 1, 2017 to July 31, 2017	\$	19,386,163.73

Discount of 1% Allowed on Alcoholic Beverages July 2017 - \$30,794.18
 Voluntary Craft Brewery Board #474301 July 2017 - \$0.00

*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									
September									
October									
November									
December									
TOTALS	26,888,982	\$ 8,299,231.57	2,166,238	1,980,121	\$ 9,904,585.68	95,220	\$ 5,680.58	7,802	\$ 28,228.20

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															
SEPT															
OCT															
NOV															
DEC															
TOTALS	26,888,982	26,725,062	1%	2,166,238	2,105,902	3%	1,980,121	1,988,291	0%	95,220	89,363	7%	7,802	7,945	-2%

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	\$ 821,500.85	\$ 1,404,065.41	\$1,159,187.50	\$1,501,152.88	\$1,579,026.00	\$1,681,657.00						\$10,004,072.69
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						\$ 8,299,371.85
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						\$ 281,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00	\$ 11,000.00	\$ 20,000.00	\$ 65,000.00	\$ 11,000.00	\$ 3,000.00	\$ 1,000.00						\$ 112,000.00
DIRECT SHIPPERS LICENSES	\$ 2,500.00	\$ 58,000.00	\$ 69,500.00	\$ 78,500.00	\$ 11,000.00	\$ 3,500.00	\$ 5,500.00						\$ 228,500.00
SPEC. DES LICENSES	\$ 5,960.00	\$ 14,260.00	\$ 19,760.00	\$ 14,480.00	\$ 13,960.00	\$ 16,300.00	\$ 12,600.00						\$ 97,320.00
REGISTRATION FEES	\$ 360.00	\$ 21,440.00	\$ 61,120.00	\$ 22,160.00	\$ 4,200.00	\$ 320.00	\$ 240.00						\$ 109,840.00
PENALTY/INTEREST	\$ 1,343.21	\$ 53.27	\$ 148.17	\$ 514.36	\$ 154.87	\$ 9.69	\$ -						\$ 2,223.57
LICENSE FEES	\$ -	\$ 10,149.00	\$ 27,212.00	\$ 15,893.00	\$ 1,300.00	\$ 352.00	\$ 1,000.00						\$ 55,906.00
FINES	\$ 15,550.00	\$ 17,300.00	\$ 16,700.00	\$ 4,650.00	\$ 5,700.00	\$ 1,600.00	\$ 14,200.00						\$ 75,700.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
APPLICATION FEES	\$ 16,195.00	\$ 14,220.00	\$ 21,725.00	\$ 17,380.00	\$ 16,985.00	\$ 13,825.00	\$ 13,035.00						\$ 113,365.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ -	\$ 300.00	\$ 1,500.00	\$ 300.00	\$ 1,300.00	\$ 1,000.00						\$ 4,700.00
HEARING COSTS	\$ 200.00	\$ 395.85	\$ 655.39	\$ 388.38	\$ 250.00	\$ 150.00	\$ 125.00						\$ 2,164.62
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$19,386,163.73

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

Schedule 4

NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
JULY 2017

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
7/25/2017		Backswing Brewing	1,364.0360	\$ 422.85	\$ 4.23		\$ 419.00
7/11/2017		Benson Brewery	871.0000	\$ 270.01	\$ 2.70		\$ 267.00
7/25/2017		Blue Blood Brewing	1,982.1433	\$ 614.46	\$ 6.14		\$ 608.00
7/11/2017		Boiler Brewing Co	966.1677	\$ 299.51	\$ 3.00		\$ 297.00
7/25/2017		Bolo Beer Co	155.0100	\$ 48.05	\$ 0.48		\$ 48.00
7/16/2017		Bootleg Brewers	636.8454	\$ 197.42	\$ 1.97		\$ 195.00
7/18/2017		Bottle Rocket Brewing	382.3400	\$ 118.53	\$ 1.19	\$20.00	\$ 135.00
7/14/2017		Brickway Brewing	9,490.2590	\$ 2,941.98	\$ 29.42	\$5.00	\$ 2,918.00
7/14/2017		Brush Creek Brewing	417.8800	\$ 129.54	\$ 1.30		\$ 128.00
7/27/2017		Code Beer Co	-	\$ -	\$ -		\$ -
7/21/2017		Divots	424.7000	\$ 131.66	\$ 1.32		\$ 131.00
7/24/2017		Empyrean Brewing Co	15,140.4716	\$ 4,693.55	\$ 46.94		\$ 4,647.00
7/15/2017		Fairfield Opera House	174.4574	\$ 54.08	\$ 0.54		\$ 54.00
7/14/2017		Farnam House Brewing	1,410.5000	\$ 437.26	\$ 4.37		\$ 433.00
7/3/2017		First Street Brewing	1,164.7258	\$ 361.06	\$ 3.61		\$ 357.00
7/25/2017		Gottberg Auto Co	860.2500	\$ 266.68	\$ 2.67		\$ 264.00
7/16/2017		Granite City - Lincoln	1,694.1500	\$ 525.19	\$ 5.25		\$ 520.00
7/16/2017		Granite City - Omaha	1,032.9200	\$ 320.21	\$ 3.20		\$ 317.00
7/17/2017		Hanging Horseshoe Brewing Co	-	\$ -	\$ -		\$ -
7/21/2017		Infusion Brewing Co, 118th	16,629.5315	\$ 5,155.15	\$ 51.55		\$ 5,104.00
7/21/2017		Infusion Brewing Co, Maple	3,727.1400	\$ 1,155.41	\$ 11.55		\$ 1,144.00
7/21/2017		Kinkaider Brewing Co	8,368.2868	\$ 2,594.17	\$ 25.94		\$ 2,568.00
7/21/2017		Kros Strain Brewing	2,015.0000	\$ 624.65	\$ 6.25		\$ 618.00
7/11/2017		Lazy Horse Brewery	155.6572	\$ 48.25	\$ 0.48		\$ 48.00
7/31/2017	8/1	Loop Brewing Company	480.1745	\$ 148.85	\$ 1.49		
7/25/2017		Lucky Bucket Brewing Co	9,153.9623	\$ 2,837.73	\$ 28.38		\$ 2,809.00
7/17/2017		Misty's Steakhouse	266.6998	\$ 82.68	\$ 0.83		\$ 82.00
7/25/2017		Nebraska Brewing Co - La Vista	10,407.3988	\$ 3,226.29	\$ 32.26		\$ 3,194.00
7/25/2017		Nebraska Brewing Co - Papillion	632.4000	\$ 196.04	\$ 1.96		\$ 194.00
7/19/2017		Pais Brewing Co	1,973.6667	\$ 611.84	\$ 6.12		\$ 606.00
7/4/2017		Pint Nine Brewing	2,842.7000	\$ 881.24	\$ 8.81		\$ 872.00
7/5/2017		Ploughshare Brewing Co	1,243.1000	\$ 385.36	\$ 3.85		\$ 382.00
7/20/2017		Prairie Pride Brewing	1,374.1500	\$ 425.99	\$ 4.26		\$ 422.00
7/5/2017		Schillingbridge C & TH	503.3360	\$ 156.03	\$ 1.56		\$ 154.00
7/5/2017		Schillingbridge W & MB	369.0071	\$ 114.39	\$ 1.14		\$ 113.00
7/24/2017		Scratchtown Brewing	1,227.5907	\$ 380.55	\$ 3.81		\$ 377.00
7/24/2017		Scriptown Brewing	1,795.2286	\$ 556.52	\$ 5.57		\$ 551.00
7/5/2017		Soaring Wings Vineyards	375.4100	\$ 116.38	\$ 1.16		\$ 115.00
7/10/2017		Spilker Ales	86.4900	\$ 26.81	\$ 0.27		\$ 27.00
7/6/2017		Steeple Brewing	-	\$ -	\$ -		\$ -
7/26/2017		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00

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

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
7/25/2017		Thunderhead Brewing	4,084.8700	\$ 1,266.31	\$ 12.66		\$ 1,254.00
7/18/2017		Upstream Brewing Co	3,472.0000	\$ 1,076.32	\$ 10.76		\$ 1,066.00
7/6/2017		Upstream Brewing Co West	-	\$ -	\$ -		\$ -
7/26/2017		Vis Major Brewing	-	\$ -	\$ -		\$ -
7/25/2017		White Elm Brewing	3,220.9000	\$ 998.48	\$ 9.98	-\$15.00	\$ 974.00
7/25/2017		Zipline Brewing Co*	21,312.0420	\$ 6,606.73	\$ 66.07		\$ 6,541.00
Totals			134,070.5982	\$ 41,561.87	\$ 415.62	\$ 10.00	\$ 41,010.00

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

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

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
07/13/17		Adamson Distributing Co.	40,309.2948	\$ 12,495.88	\$ 124.96		\$ 12,371.00
07/21/17		Arrowhead Distributing - Gering	40,218.8950	\$ 12,467.86	\$ 124.68		\$ 12,343.00
07/24/17		B & J Ent Inc	134,587.4639	\$ 41,722.11	\$ 417.22		\$ 41,305.00
07/24/17		Coors Dist - North Platte	92,786.7497	\$ 28,763.89	\$ 287.64		\$ 28,476.00
07/25/17		Dietrich Distributing - Gering	42,517.7041	\$ 13,180.49	\$ 131.80		\$ 13,049.00
07/05/17		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
07/19/17		Eagle Distributing - Fremont	497,008.0725	\$ 154,072.50	\$ 1,540.73	\$51.00	\$ 152,583.00
07/19/17		Eagle Distributing - Grand Island	481,778.8741	\$ 149,351.45	\$ 1,493.51		\$ 147,858.00
07/06/17		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
07/18/17		Good Life Provisions	1,566.0212	\$ 485.47	\$ 4.85		\$ 481.00
07/13/17		Heartland Beverage	98,500.1725	\$ 30,535.05	\$ 305.35		\$ 30,230.00
07/14/17		High Plains Budweiser	138,905.8995	\$ 43,060.83	\$ 430.61		\$ 42,630.00
07/25/17		House of Beers Wholesale	8,219.5790	\$ 2,548.07	\$ 25.48		\$ 2,523.00
07/18/17		Johnson Brothers - Finocchiaro	52,729.4617	\$ 16,346.13	\$ 163.46		\$ 16,183.00
07/25/17		K & Z Distributing Co.	254,507.2816	\$ 78,897.26	\$ 788.97		\$ 78,108.00
07/24/17		Nebraska Distributing Co. - Omaha	660,030.0585	\$ 204,609.32	\$ 2,046.09		\$ 202,563.00
06/22/17	7/7	Nebraskaland Distributors	-	\$ -	\$ -		\$ 68,244.00
07/10/17		Nebraskaland Distributors	201,309.1387	\$ 62,405.83	\$ 624.06		\$ 61,782.00
07/20/17		Quail Distributing	2,239.5275	\$ 694.25	\$ 6.94		\$ 687.00
07/20/17		Quality Brands of Lincoln	623,910.6323	\$ 193,412.30	\$ 1,934.12		\$ 191,478.00
07/21/17		Quality Brands of Omaha	689,018.2024	\$ 213,595.64	\$ 2,135.96	\$3.00	\$ 211,463.00
07/21/17		Republic National Dist-Omaha	70,220.3276	\$ 21,768.30	\$ 217.68		\$ 21,551.00
07/25/17		Sandhills	185,217.7895	\$ 57,417.51	\$ 574.18		\$ 56,843.00
07/06/17		Thompson Company	-	\$ -	\$ -		\$ -
Totals			4,315,581.1461	\$ 1,337,830.14	\$ 13,378.29	\$ 54.00	\$ 1,392,751.00

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

NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE
GALLONAGE-TAX DUE
JULY 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
07/13/17		Adamson Dist	96.1400	92.4800	\$360.53	\$87.86	\$4.48		\$ 444.00
07/21/17		Anchor Beverage	34.5381	827.7341	\$129.52	\$786.35	\$9.16		\$ 907.00
07/01/17		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/20/17		Chieftain Distribution	-	330.5700	\$0.00	\$314.04	\$3.14		\$ 311.00
07/24/17		Coors Dist Co of North Platte	164.8320	-	\$618.12	\$0.00	\$6.18		\$ 612.00
07/25/17		Dietrich Distributing	261.1803	218.2172	\$979.43	\$207.31	\$11.87		\$ 1,175.00
07/12/17		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/06/17		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/05/17		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/19/17		Eagle Distributing of Grand Island	-	35.6400	\$0.00	\$33.86	\$0.34		\$ 34.00
07/15/17		Good Life Provisions	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/12/17		Heartland Beverage	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/12/17		Italian Vine Wine	4.7544	1,627.0257	\$17.83	\$1,545.67	\$15.64		\$ 1,548.00
07/18/17		Johnson Bros/Fin	45,316.5744	130,373.7275	\$169,937.15	\$123,855.04	\$2,937.92		\$ 290,854.00
07/11/17		K & Z Dist	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/24/17		Nebraska Dist - Omaha	-	5.9439	\$0.00	\$5.65	\$0.06		\$ 6.00
07/10/17		Nebraskaland Distributors	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/19/17		Nelsen Fine Wines	227.0881	4,107.9410	\$851.58	\$3,902.54	\$47.54		\$ 4,707.00
07/03/17		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/25/17		Platinum Wine Distributing	179.1960	1,579.4950	\$671.99	\$1,500.52	\$21.73		\$ 2,151.00
07/20/17		Quail Dist	62.2343	5,073.5703	\$233.38	\$4,819.89	\$50.53		\$ 5,003.00
07/17/17		Quality Brands of Omaha	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/13/17		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/21/17		Republic National Dist Co	209,420.2275	117,899.2156	\$785,325.85	\$112,004.25	\$8,973.30	-\$1.00	\$ 888,356.00
07/07/17		Sandhills Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/24/17		Southern Wine & Spirits/dba Sterling	124,490.9397	21,635.0532	\$466,841.02	\$20,553.30	\$4,873.94		\$ 482,520.00
07/13/17		Synergy Fine Wines	6.5350	853.4570	\$24.51	\$810.78	\$8.35		\$ 827.00
Totals			380,264.2398	284,660.0705	\$ 1,425,990.91	\$ 270,427.06	\$16,964.18	\$ (1.00)	\$ 1,679,455.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERIES
GALLONAGE-TAX DUE
JULY 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	SPIRITI/WINE TAX PAID
07/25/17		Glacial Till Vineyard & Winery	1,869.6200	716.8968	\$ 43.01	\$ 0.43	\$ 579.58	\$ 5.80		\$ 574.00	\$ 43.00
07/18/17		James Arthur Vineyard	124.0000	1,610.8685	\$ 96.65	\$ 0.97	\$ 38.44	\$ 0.38	\$4.00	\$ 38.00	\$ 100.00
07/19/17		Mac's Creek Vineyards & Winery	5.0000	926.0500	\$ 55.56	\$ 0.56	\$ 1.55	\$ 0.02		\$ 2.00	\$ 55.00
Totals			1,998.6200	3,253.8153	\$ 195.22	\$ 1.96	\$ 619.57	\$ 6.20	\$ 4.00	\$ 614.00	\$ 198.00

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.

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

**NEBRASKA LIQUOR CONTROL COMMISSION
MICRO DISTILLERY
GALLONAGE-TAX DUE
JULY 2017**

PAID DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
07/14/17		Brickway	76.2791	\$ 286.05	\$ 2.86		\$ 283.00
07/25/17		Cooper's Chase	218.7300	\$ 820.24	\$ 8.20		\$ 812.00
07/25/17		Cut Spike Distillery	149.5894	\$ 560.96	\$ 5.61		\$ 555.00
07/21/17		Great Plains Distillery	32.0949	\$ 120.36	\$ 1.20		\$ 119.00
07/12/17		Lazy RW Enterprises	53.9899	\$ 202.46	\$ 2.02		\$ 201.00
08/02/17	8/1	Patriarch	205.2651	\$ 769.74	\$ 7.70	-\$17.00	
07/10/17		Prairie Spirits	-	\$ -	\$ -		\$ -
Totals			735.9484	\$ 2,759.81	\$ 27.59	-\$17.00	\$ 1,970.00

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

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