

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
MARCH 2017


		March 2017	March 2016	
SPIRIT-WINE*	#454100	\$ 1,404,065.41	\$ 1,211,090.70	GENERAL FUND
BEER	#454101	\$ 1,264,625.00	\$ 1,056,671.92	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 78,000.00	\$ 67,000.00	TEMPORARY SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ 20,000.00	\$ -	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 69,500.00	\$ 59,000.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 19,760.00	\$ 16,140.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 61,120.00	\$ 47,160.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 148.17	\$ 43.13	GENERAL FUND
LICENSE FEES	#474's	\$ 27,212.00	\$ 23,109.00	TEMPORARY SCHOOL FUND
FINES	#485100	\$ 16,700.00	\$ 7,900.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 21,725.00	\$ 22,120.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ 300.00	\$ -	GENERAL FUND
HEARING COSTS	#471101	\$ 655.39	\$ -	GENERAL FUND
PHOTO COPIES	#472200	\$ -	\$ -	GENERAL FUND
		\$ 2,983,810.97	\$ 2,510,234.75	

Total Revenue for January-February 2017 \$ 4,788,941.74
Total Revenue From January 1, 2016 to March 31, 2016 \$ 7,456,935.63
Total Revenue From January 1, 2017 to March 31, 2017 \$ 7,772,752.71

Discount of 1% Allowed on Alcoholic Beverages March 2017 - \$21,738.34
Voluntary Craft Brewery Board #474301 March 2017 - \$1,250.00

*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									
May									
June									
July									
August									
September									
October									
November									
December									
TOTALS	9,983,607	\$ 3,107,216.23	856,371	874,255	\$ 4,001,496.00	78,887	\$ 4,706.08	3,047	\$ 11,312.00

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	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															
MAY															
JUNE															
JULY															
AUG															
SEPT															
OCT															
NOV															
DEC															
TOTALS	9,983,607	9,789,724	2%	856,371	853,775	0%	874,255	888,833	-2%	78,887	82,423	-4%	3,047	2,821	8%

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										\$4,083,049.31
BEER REVENUE	\$1,172,116.56	\$ 670,614.95	\$ 1,264,625.00										\$3,107,356.51
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 76,000.00	\$ 78,000.00										\$ 155,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00	\$ 11,000.00	\$ 20,000.00										\$ 32,000.00
DIRECT SHIPPERS LICENSES	\$ 2,500.00	\$ 58,000.00	\$ 69,500.00										\$ 130,000.00
SPEC. DES LICENSES	\$ 5,960.00	\$ 14,260.00	\$ 19,760.00										\$ 39,980.00
REGISTRATION FEES	\$ 360.00	\$ 21,440.00	\$ 61,120.00										\$ 82,920.00
PENALTY/INTEREST	\$ 1,343.21	\$ 53.27	\$ 148.17										\$ 1,544.65
LICENSE FEES	\$ -	\$ 10,149.00	\$ 27,212.00										\$ 37,361.00
FINES	\$ 15,550.00	\$ 17,300.00	\$ 16,700.00										\$ 49,550.00
MISCELLANEOUS	\$ -	\$ -	\$ -										\$ -
APPLICATION FEES	\$ 16,195.00	\$ 14,220.00	\$ 21,725.00										\$ 52,140.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ -	\$ 300.00										\$ 600.00
HEARING COSTS	\$ 200.00	\$ 395.85	\$ 655.39										\$ 1,251.24
PHOTO COPIES	\$ -	\$ -	\$ -										\$ -
TOTAL REVENUE	\$3,074,007.82	\$1,714,933.92	\$ 2,983,810.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,772,752.71

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

NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
MARCH 2017

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
3/23/2017		Backswing Brewing	1,074.6830	\$ 333.15	\$ 3.33		\$ 330.00
3/17/2017		Benson Brewery	620.8000	\$ 192.45	\$ 1.92		\$ 191.00
3/27/2017		Blue Blood Brewing	2,231.4163	\$ 691.74	\$ 6.92		\$ 685.00
3/20/2017		Boiler Brewing Co	1,671.0457	\$ 518.02	\$ 5.18		\$ 513.00
3/23/2017		Bolo Beer Co	372.0000	\$ 115.32	\$ 1.15		\$ 114.00
3/13/2017		Bootleg Brewers	-	\$ -	\$ -		\$ -
3/20/2017		Bottle Rocket Brewing	320.2300	\$ 99.27	\$ 0.99		\$ 98.00
3/25/2017		Brickway Brewing	4,764.2955	\$ 1,476.93	\$ 14.77		\$ 1,462.00
3/24/2017		Broken Arrow Cellars	84.9989	\$ 26.35	\$ 0.26		\$ 26.00
3/20/2017		Brush Creek Brewing	504.0600	\$ 156.26	\$ 1.56		\$ 165.00
3/21/2017		Divots	170.5000	\$ 52.86	\$ 0.53		\$ 50.00
3/24/2017		Empyrean Brewing Co	14,767.2476	\$ 4,577.85	\$ 45.78		\$ 4,532.00
3/17/2017		Fairfield Opera House	103.1835	\$ 31.99	\$ 0.32		\$ 32.00
3/23/2017		Farnam House Brewing	1,345.4000	\$ 417.07	\$ 4.17		\$ 413.00
3/8/2017		First Street Brewing	826.6677	\$ 256.27	\$ 2.56		\$ 254.00
3/27/2017		Gottberg Auto Company	891.2500	\$ 276.29	\$ 2.76		\$ 274.00
3/12/2017		Granite City - Lincoln	1,510.9400	\$ 468.39	\$ 4.68		\$ 464.00
3/12/2017		Granite City - Omaha	672.0800	\$ 208.34	\$ 2.08		\$ 206.00
3/24/2017		Infusion Brewing Company, 118th	10,263.7190	\$ 3,181.75	\$ 31.82		\$ 3,150.00
3/24/2017		Infusion Brewing Company, Maple	2,237.2299	\$ 693.54	\$ 6.94		\$ 687.00
3/22/2017		Kinkaidier Brewing Co	5,005.0116	\$ 1,551.55	\$ 15.52		\$ 1,536.00
3/15/2017		Lazy Horse Brewery	333.8979	\$ 103.51	\$ 1.04		\$ 102.00
3/21/2017		Loop Brewing Company	294.1125	\$ 91.17	\$ 0.91		\$ 90.00
3/27/2017		Lucky Bucket Brewing Co	8,488.8292	\$ 2,631.54	\$ 26.32		\$ 2,605.00
3/6/2017		Misty's Steakhouse	539.9998	\$ 167.40	\$ 1.67		\$ 166.00
3/31/2017	4/1	Nebraska Brewing Co - La Vista	9,506.7183	\$ 2,947.08	\$ 29.47		
3/31/2017	4/1	Nebraska Brewing Co - Papillion	1,568.6000	\$ 486.27	\$ 4.86		
3/21/2017		Ploughshare Brewing Co	2,196.3500	\$ 680.87	\$ 6.81		\$ 674.00
3/20/2017		Prairie Pride Brewing	1,146.8300	\$ 355.52	\$ 3.56		\$ 352.00
3/2/2017		Schillingbridge Cork and Tap House	567.6000	\$ 175.96	\$ 1.76		\$ 174.00
3/2/2017		Schillingbridge Winery/Microbrewery	218.6592	\$ 67.78	\$ 0.68		\$ 67.00
3/24/2017		Scratchtown Brewing	622.2785	\$ 192.91	\$ 1.93		\$ 191.00
3/20/2017		Scriptown Brewing	1,392.0457	\$ 431.53	\$ 4.32		\$ 427.00
3/6/2017		Soaring Wings Vineyards	-	\$ -	\$ -		\$ -
3/14/2017		Spilker Ales	956.3500	\$ 296.47	\$ 2.96		\$ 294.00
3/17/2017		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
3/24/2017		Thunderhead Brewing	4,168.5700	\$ 1,292.26	\$ 12.92		\$ 1,279.00
3/16/2017		Upstream Brewing Co	2,824.1000	\$ 875.47	\$ 8.75		\$ 867.00
3/16/2017		Upstream Brewing Co West	2,563.7000	\$ 794.75	\$ 7.95		\$ 787.00
3/24/2017		White Elm Brewing	997.7000	\$ 309.29	\$ 3.09		\$ 306.00
3/24/2017		Zipline Brewing Co	17,817.0457	\$ 5,523.28	\$ 55.23		\$ 5,468.00

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

2/24/2017	3/1	Backswing Brewing	-	\$	-	\$	-	\$	297.00
3/1/2017	3/1	Blue Blood Brewing	-	\$	-	\$	-	\$	487.00
2/27/2017	3/1	Boiler Brewing Co	-	\$	-	\$	-	\$	233.00
2/27/2017	3/1	Broken Arrow Cellars	-	\$	-	\$	-	\$	14.00
2/24/2017	3/1	Gottberg Auto Company	-	\$	-	\$	-	\$	140.00
2/27/2017	3/1	Infusion Brewing Company, 118th	-	\$	-	\$	-	\$	3,414.00
2/27/2017	3/1	Infusion Brewing Company, Maple	-	\$	-	\$	-	\$	1,262.00
2/24/2017	3/1	Kinkaider Brewing Co	-	\$	-	\$	-	\$	1,560.00
2/24/2017	3/1	Loop Brewing Company	-	\$	-	\$	-	\$	87.00
2/27/2017	3/1	Lucky Bucket Brewing Co	-	\$	-	\$	-	\$	2,554.00
3/7/2017	3/1	Nebraska Brewing Co - La Vista	-	\$	-	\$	-	\$	5,819.00
3/7/2017	3/1	Nebraska Brewing Co - Papillion	-	\$	-	\$	-	\$	101.00
2/24/2017	3/1	Scratchtown Brewing	-	\$	-	\$	-	\$	326.00
2/24/2017	3/1	Thunderhead Brewing	-	\$	-	\$	-	\$	1,199.00
2/25/2017	3/1	White Elm Brewing	-	\$	-	\$	-	\$	408.00
2/27/2017	3/1	Zipline Brewing Co	-	\$	-	\$	-	\$	5,568.00
2/27/2017	3/1	Thunderhead Brewing (Back Taxes)	-	\$	-	\$	-	\$	50.00
3/24/2017		Zipline (Back Taxes)	-	\$	-	\$	-	\$	11.00
Totals			105,826.1455	\$	32,806.11	\$	328.05	\$0.00	\$ 52,618.00

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

Schedule 5 - Page 1

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

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
03/13/17		Adamson Distributing Co.	7,263.4455	\$ 2,251.67	\$ 22.52		\$ 2,229.00
03/23/17		Arrowhead Distributing - Gering	30,351.8910	\$ 9,409.09	\$ 94.09		\$ 9,315.00
02/24/17	3/1	B & J Ent Inc		\$ -	\$ -		\$ 27,112.00
03/23/17		B & J Ent Inc	103,971.8302	\$ 32,231.27	\$ 322.31		\$ 31,909.00
03/23/17		Coors Dist - North Platte	45,654.0515	\$ 14,152.76	\$ 141.53		\$ 14,011.00
02/27/17	3/1	Dietrich Distributing - Gering		\$ -	\$ -		\$ 9,521.00
03/27/17		Dietrich Distributing - Gering	28,716.2483	\$ 8,902.04	\$ 89.02		\$ 8,813.00
03/30/17		Eagle Distributing - Fairbury (January)	-	\$ -	\$ -		\$ -
03/30/17		Eagle Distributing - Fairbury (February)	-	\$ -	\$ -		\$ -
03/17/17		Eagle Distributing - Fremont	371,702.6466	\$ 115,227.82	\$ 1,152.28		\$ 114,076.00
03/20/17		Eagle Distributing - Grand Island	412,163.4319	\$ 127,770.66	\$ 1,277.71		\$ 126,493.00
03/02/17		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
03/14/17		Good Life Provisions	1,533.8676	\$ 475.50	\$ 4.76		\$ 471.00
03/17/17		Heartland Beverage	37,347.0023	\$ 11,577.57	\$ 115.78		\$ 11,462.00
03/15/17		High Plains Budweiser	88,396.8787	\$ 27,403.03	\$ 274.03		\$ 27,129.00
02/25/17	3/1	House of Beers Wholesale		\$ -	\$ -		\$ 1,992.00
03/25/17		House of Beers Wholesale	2,966.7390	\$ 919.69	\$ 9.20		\$ 910.00
03/17/17		Johnson Brothers - Finocchiaro	34,930.3878	\$ 10,828.42	\$ 108.28		\$ 10,720.00
02/27/17	3/1	K & Z Distributing Co.		\$ -	\$ -		\$ 45,118.00
03/27/17		K & Z Distributing Co.	147,744.3275	\$ 45,800.74	\$ 458.01		\$ 45,343.00
02/24/17	3/1	Nebraska Distributing Co. - Omaha		\$ -	\$ -		\$ 125,913.00
03/24/17		Nebraska Distributing Co. - Omaha	415,420.2268	\$ 128,780.27	\$ 1,287.80		\$ 127,492.00
03/14/17		Nebraskaland Distributors	140,308.0839	\$ 43,495.51	\$ 434.96		\$ 43,061.00
03/20/17		Quail Distributing	1,643.2001	\$ 509.39	\$ 5.09		\$ 504.00
03/22/17		Quality Brands of Lincoln	454,207.9540	\$ 140,804.47	\$ 1,408.04		\$ 139,396.00
03/24/17		Quality Brands of Omaha	601,301.2106	\$ 186,403.38	\$ 1,864.03	-\$41.00	\$ 184,498.00
03/22/17		Republic National Dist-Omaha	63,659.5044	\$ 19,734.45	\$ 197.34		\$ 19,537.00
02/24/17	3/1	Sandhills		\$ -	\$ -		\$ 44,823.00
03/27/17		Sandhills	129,653.4124	\$ 40,192.56	\$ 401.93		\$ 39,791.00
03/08/17		Thompson Company	-	\$ -	\$ -		\$ -
Totals			3,118,936.3401	\$ 966,870.29	\$ 9,668.71	\$ (41.00)	\$ 1,211,639.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE
GALLONAGE-TAX DUE
MARCH 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
03/13/17		Adamson Dist	75.4550	46.8660	\$282.96	\$44.52	\$3.27		\$ 324.00
03/23/17		Anchor Beverage	39.0622	443.4868	\$146.48	\$421.31	\$5.68		\$ 562.00
03/06/17		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/28/17		Big O Distribution	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/12/17		Chieftain Distribution	-	66.4000	\$0.00	\$63.08	\$0.63		\$ 62.00
03/23/17		Coors Dist Co of North Platte	129.9187	-	\$487.20	\$0.00	\$4.87		\$ 482.00
02/27/17	3/1/17	Dietrich Distributing (Jan)	-	-	-	-	-		\$ 791.00
03/27/17		Dietrich Distributing	221.7724	196.6407	\$831.65	\$186.81	\$10.18		\$ 1,008.00
03/06/17		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/02/17		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/30/17		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/20/17		Eagle Distributing of Grand Island	-	44.3700	\$0.00	\$42.15	\$0.42		\$ 42.00
03/14/17		Good Life Provisions	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/08/17		Heartland Beverage	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/06/17		Italian Vine Wine	0.7924	1,341.5210	\$2.97	\$1,274.44	\$12.77	-\$1.00	\$ 1,264.00
03/17/17		Johnson Bros/Fin	28,090.5077	112,714.1232	\$105,339.40	\$107,078.42	\$2,124.18		\$ 210,294.00
02/27/17	3/1/17	K & Z Dist (Jan)	-	-	-	-	-		\$ 27.00
03/27/17		K & Z Dist	-	18.2300	\$0.00	\$17.32	\$0.17		\$ 17.00
02/24/17	3/1/17	Nebraska Dist - Omaha (Jan)	-	-	-	-	-		\$ 9.00
03/24/17		Nebraska Dist - Omaha	-	17.8317	\$0.00	\$16.94	\$0.17		\$ 17.00
03/27/17		Nebraskaland Distributors	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/20/17		Nelsen Fine Wines	138.1180	3,242.8870	\$517.94	\$3,080.74	\$35.99		\$ 3,563.00
03/10/17		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/25/17	3/1/17	Platinum Wine Distributing (Jan)	-	-	-	-	-		\$ 1,508.00
03/25/17		Platinum Wine Distributing	125.6940	1,055.0430	\$471.35	\$1,002.29	\$14.74		\$ 1,459.00
03/20/17		Quail Dist	43.9851	4,124.3369	\$164.94	\$3,918.12	\$40.83		\$ 4,042.00
03/24/17		Quality Brands of Omaha	1.3867	-	\$5.20	\$0.00	\$0.05		\$ 5.00
03/10/17		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/22/17		Republic National Dist Co	149,873.9470	109,342.3239	\$562,027.30	\$103,875.21	\$6,659.03	\$1.00	\$ 659,244.00
03/07/17		Sandhills Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/24/17	3/1/17	Southern Wine & Spirits/dba Sterling (Jan)	-	-	-	-	-		\$ 238,172.00
03/23/17		Southern Wine & Spirits/dba Sterling	70,181.8319	13,834.4761	\$263,181.87	\$13,142.75	\$2,763.25		\$ 273,561.00
03/10/17		Synergy Fine Wines	12.0860	692.2070	\$45.32	\$657.60	\$7.03		\$ 696.00
Totals			248,934.5571	247,180.7433	\$ 933,504.58	\$ 234,821.70	\$11,683.26	\$ -	\$ 1,397,149.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERIES
GALLONAGE-TAX DUE
MARCH 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 BEER TAX PAID	NET SPIRIT/WINE TAX PAID	CRUSH TAX DUE	CRUSH DATE PAID
03/14/17		Cedar Hills Vineyard And Gardens	-	1,014.8100	\$ 60.89	\$ 0.61	\$ -	\$ -		\$ -	\$ 61.00	\$ 79.12	3/14/17
03/24/17		Glacial Till Vineyard & Winery	1,126.0000	202.7744	\$ 12.17	\$ 0.12	\$ 349.06	\$ 3.49		\$ 346.00	\$ 12.00		
03/16/17		James Arthur Vineyard	31.0000	1,375.9481	\$ 82.56	\$ 0.83	\$ 9.61	\$ 0.10		\$ 10.00	\$ 82.00		
03/24/17		Mac's Creek Vineyards & Winery	40.0000	627.8676	\$ 37.67	\$ 0.38	\$ 12.40	\$ 0.12		\$ 12.00	\$ 37.00		
Totals			1,197.0000	3,221.4001	\$ 193.29	\$ 1.94	\$ 371.07	\$ 3.71	\$ -	\$ 368.00	\$ 192.00	\$ 79.12	

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
MARCH 2017**

PAID DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
03/25/17		Brickway	211.8947	\$ 794.61	\$ 7.95		\$ 787.00
03/27/17		Cooper's Chase	133.1400	\$ 499.28	\$ 4.99		\$ 494.00
03/27/17		Cut Spike Distillery	403.7297	\$ 1,513.99	\$ 15.14		\$ 1,499.00
03/14/17		Lazy RW Enterprises	39.1303	\$ 146.74	\$ 1.47		\$ 145.00
03/21/17		Patriarch	368.5236	\$ 1,381.96	\$ 13.82		\$ 1,368.00
03/13/17		Prairie Spirits	-	\$ -	\$ -		\$ -
02/26/17	3/1	Cooper's Chase	-	\$ -	\$ -		\$ 530.00
02/27/17	3/1	Cut Spike Distillery	-	\$ -	\$ -		\$ 251.00
02/24/17	3/1	Patriarch	-	\$ -	\$ -		\$ 719.00
Totals			1,156.4183	\$ 4,336.58	\$ 43.37	\$0.00	\$ 5,793.00

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

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