

**NEBRASKA LIQUOR CONTROL COMMISSION**  
**Revenue Statement**  
**MARCH 2018**

		March 2018	March 2017	
SPIRIT-WINE*	#454100	\$ 1,241,747.57	\$ 1,404,065.41	GENERAL FUND
BEER	#454101	\$ 971,306.03	\$ 1,264,625.00	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 115,000.00	\$ 78,000.00	COMMON SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ 54,000.00	\$ 20,000.00	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 101,500.00	\$ 69,500.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 16,500.00	\$ 19,760.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 45,120.00	\$ 61,120.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 172.45	\$ 148.17	GENERAL FUND
LICENSE FEES	#474's	\$ 26,762.00	\$ 27,212.00	COMMON SCHOOL FUND
FINES	#485100	\$ 14,550.00	\$ 16,700.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 16,590.00	\$ 21,725.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ 300.00	\$ 300.00	GENERAL FUND
HEARING COSTS	#471101	\$ 417.42	\$ 655.39	GENERAL FUND
PHOTO COPIES	#472200	\$ 8.75	\$ -	GENERAL FUND
		\$ 2,603,974.22	\$ 2,983,810.97	

Total Revenue for January-February 2018	\$	5,115,214.13
Total Revenue From January 1, 2017 to March 31, 2017	\$	7,772,752.71
Total Revenue From January 1, 2018 to March 31, 2018	\$	7,719,188.35

Discount of 1% Allowed on Alcoholic Beverages March 2018.....	\$21,269.62
Voluntary Craft Brewery Board #474301 March 2018.....	\$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, 2018 to December 31, 2018**

2018	BEER GALLONS	BEER REVENUE	SPIRITS GALLONS	WINE GALLONS	SPIRITS WINE REVENUE	FARM WINERY GALLONS	FARM WINERY REVENUE	MICRO DISTILLERY GALLONS	MICRO DISTILLERY REVENUE
January	3,080,641	\$ 948,283.78	375,244	381,234	\$ 1,751,644.00	59,727	\$ 3,510.17	1,210	\$ 10,650.00
February	3,179,096	\$ 871,704.06	260,657	244,432	\$ 1,196,594.00	2,785	\$ 175.29	1,828	\$ 4,261.00
March	2,824,446	\$ 970,691.71	268,717	249,644	\$ 1,233,308.00	2,045	\$ 161.00	1,382	\$ 7,668.00
April									
May									
June									
July									
August									
September									
October									
November									
December									
<b>TOTALS</b>	9,084,183	\$ 2,790,679.55	904,617	875,310	\$ 4,181,546.00	64,556	\$ 3,846.46	4,421	\$ 22,579.00

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**  
**2018-2017**

MONTH	BEER GALLONS			SPIRITS GALLONS			WINE GALLONS			FARM WINERY GALLONS			MICRO DISTILLERY GALLONS		
	2018	2017	%	2018	2017	%	2018	2017	%	2018	2017	%	2018	2017	%
JAN	3,080,641	3,667,786	-16%	375,244	379,066	-1%	381,234	402,189	-5%	59,727	73,846	-19%	1,210	1,393	-13%
FEB	3,179,096	3,089,862	3%	260,657	228,371	14%	244,432	224,885	9%	2,785	1,819	53%	1,828	498	267%
MAR	2,824,446	3,225,959	-12%	268,717	248,935	8%	249,644	247,181	1%	2,045	3,221	-37%	1,382	1,156	20%
APR															
MAY															
JUNE															
JULY															
AUG															
SEPT															
OCT															
NOV															
DEC															
<b>TOTALS</b>	9,084,183	9,983,607	-9%	904,617	856,372	6%	875,310	874,255	0%	64,556	78,886	-18%	4,421	3,047	45%

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, 2018 to December 31, 2018**

2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
SPIRITS & WINE REVENUE	\$1,834,319.69	\$1,208,293.41	\$ 1,241,747.57										\$ 4,284,360.67
BEER REVENUE	\$ 948,283.78	\$ 871,704.06	\$ 971,306.03										\$ 2,791,293.87
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 35,000.00	\$ 115,000.00										\$ 151,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00	\$ 3,000.00	\$ 54,000.00										\$ 58,000.00
DIRECT SHIPPERS LICENSES	\$ 5,000.00	\$ 39,500.00	\$ 101,500.00										\$ 146,000.00
SPEC. DES LICENSES	\$ 9,740.00	\$ 13,660.00	\$ 16,500.00										\$ 39,900.00
REGISTRATION FEES	\$ 160.00	\$ 30,240.00	\$ 45,120.00										\$ 75,520.00
PENALTY/INTEREST	\$ 79.04	\$ 39.75	\$ 172.45										\$ 291.24
LICENSE FEES	\$ 494.00	\$ 12,079.00	\$ 26,762.00										\$ 39,335.00
FINES	\$ 32,000.00	\$ 20,500.00	\$ 14,550.00										\$ 67,050.00
MISCELLANEOUS	\$ -	\$ -	\$ -										\$ -
APPLICATION FEES	\$ 28,400.00	\$ 19,355.00	\$ 16,590.00										\$ 64,345.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ 600.00	\$ 300.00										\$ 1,200.00
HEARING COSTS	\$ 231.57	\$ 228.83	\$ 417.42										\$ 877.82
PHOTO COPIES	\$ 6.00	\$ -	\$ 8.75										\$ 14.75
<b>TOTAL REVENUE</b>	<b>\$2,861,014.08</b>	<b>\$2,254,200.05</b>	<b>\$ 2,603,974.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,719,188.35</b>

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

Schedule 4

**NEBRASKA LIQUOR CONTROL COMMISSION**  
**BEER GALLONAGE - TAX DUE**  
**MARCH 2018**

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
3/22/2018		5168 Brewery	908.8800	\$ 281.75	\$ 2.82		\$ 279.00
3/23/2018		Backswing Brewing	1,981.5318	\$ 614.27	\$ 6.14	(3.00)	\$ 605.00
3/26/2018		Blue Blood Brewing	1,855.5790	\$ 575.23	\$ 5.75	(19.00)	\$ 550.00
3/14/2018		Boiler Brewing Co	1,135.4153	\$ 351.98	\$ 3.52		\$ 348.00
3/24/2018		Bolo Beer Co	342.1520	\$ 106.07	\$ 1.06		\$ 105.00
3/22/2018		Bootleg Brewers	180.8230	\$ 56.06	\$ 0.56		\$ 56.00
3/21/2018		Bottle Rocket Brewing	346.2700	\$ 107.34	\$ 1.07	37.00	\$ 70.00
3/26/2018		Brickway Brewing	6,111.3800	\$ 1,894.53	\$ 18.95		\$ 1,876.00
3/20/2018		Brush Creek Brewing	404.0000	\$ 125.24	\$ 1.25		\$ 124.00
3/26/2018		Code Beer Co	522.0000	\$ 161.82	\$ 1.62	2.00	\$ 158.00
3/21/2018		Divots	504.6800	\$ 156.45	\$ 1.56		\$ 155.00
3/26/2018		Empyrean Brewing Co	12,058.7299	\$ 3,738.21	\$ 37.38		\$ 3,701.00
3/21/2018		Fairfield Opera House	119.5763	\$ 37.07	\$ 0.37		\$ 37.00
3/27/2018		Farnam House Brewing	638.6000	\$ 197.97	\$ 1.98		\$ 196.00
3/27/2018		First Street Brewing	993.4465	\$ 307.97	\$ 3.08		\$ 305.00
3/23/2018		Gottberg	527.0000	\$ 163.37	\$ 1.63	360.00	\$ 522.00
3/18/2018		Granite City - Lincoln	1,288.9800	\$ 399.58	\$ 4.00		\$ 396.00
3/18/2018		Granite City - Omaha	238.0800	\$ 73.80	\$ 0.74		\$ 73.00
3/26/2018		Hanging Horseshoe Brewing	41.2796	\$ 12.80	\$ 0.13		\$ 13.00
3/22/2018		Infusion Brewing Co, 118th	14,474.8509	\$ 4,487.20	\$ 44.87	(235.00)	\$ 4,207.00
3/22/2018		Infusion Brewing Co, Maple	2,743.7035	\$ 850.55	\$ 8.51	(42.00)	\$ 800.00
3/15/2018		Johnnie Byrd Brewing	160.1677	\$ 49.65	\$ 0.50		\$ 49.00
3/25/2018		Kinkaider Brewing Co	3,844.9524	\$ 1,191.94	\$ 11.92		\$ 1,180.00
3/15/2018		Kros Strain Brewing	6,177.2335	\$ 1,914.94	\$ 19.15		\$ 1,896.00
3/19/2018		Lazy Horse Brewery	1,048.8430	\$ 325.14	\$ 3.25		\$ 322.00
3/7/2018		Loop Brewing Company	314.2935	\$ 97.43	\$ 0.97		\$ 96.00
3/22/2018		Lost Way Brewing	286.5600	\$ 88.83	\$ 0.89	51.00	\$ 139.00
3/26/2018		Lucky Bucket Brewing Co	5,689.1670	\$ 1,763.64	\$ 17.64		\$ 1,746.00
3/26/2018		Neb Brewing - La Vista	13,417.3706	\$ 4,159.38	\$ 41.59		\$ 4,118.00
3/26/2018		Neb Brewing - Papillion	592.1000	\$ 183.55	\$ 1.84		\$ 182.00
3/1/2018		Pals Brewing Co	1,240.0000	\$ 384.40	\$ 3.84		\$ 381.00
3/21/2018		Pint Nine Brewing	418.5000	\$ 129.74	\$ 1.30		\$ 128.00
3/26/2018		Prairie Pride Brewing	1,555.6141	\$ 482.24	\$ 4.82		\$ 477.00
3/2/2018		Schillingbridge Cork & Tap House	-	\$ -	\$ -		\$ -
3/2/2018		Schillingbridge Winery & Micro Brewery	432.1690	\$ 133.97	\$ 1.34		\$ 133.00
3/23/2018		Scratchtown Brewing	859.4254	\$ 266.42	\$ 2.66		\$ 264.00
3/23/2018		Scriptown Brewing	1,680.5337	\$ 520.97	\$ 5.21		\$ 516.00
3/4/2018		Soaring Wings Vineyards	-	\$ -	\$ -		\$ -
3/5/2018		Steeple Brewing	-	\$ -	\$ -		\$ -
3/12/2018		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
3/27/2018		Thunderhead Brewing	3,971.0845	\$ 1,231.04	\$ 12.31		\$ 601.00

**NEBRASKA LIQUOR CONTROL COMMISSION  
BEER GALLONAGE - TAX DUE  
MARCH 2018**

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
3/6/2018	4/1	Upstream Brewing Co	2,704.7500	\$ 838.47	\$ 8.38		
3/20/2018		Vis Major Brewing	604.4969	\$ 187.39	\$ 1.87		\$ 186.00
3/26/2018		White Elm Brewing	3,310.8550	\$ 1,026.37	\$ 10.26	(550.00)	\$ 466.00
3/23/2018		Zipline Brewing Co	20,225.6114	\$ 6,269.94	\$ 62.70		\$ 6,207.00
2/26/2018	3/1	Benson Brewery (January)					\$ 262.00
2/26/2018	3/1	Blue Blood Brewing (January)					\$ 507.00
2/26/2018	3/1	Brickway Brewing (January)					\$ 1,772.00
2/26/2018	3/1	Code Beer Co (January)					\$ 167.00
2/26/2018	3/1	Hanging Horseshoe Brewing (January)					\$ 6.00
2/26/2018	3/1	Lucky Bucket Brewing Co (January)					\$ 985.00
2/26/2018	3/1	Neb Brewing - La Vista (January)					\$ 2,866.00
2/26/2018	3/1	Neb Brewing - Papillion (January)					\$ 274.00
2/26/2018	3/1	Pint Nine Brewing (January)					\$ 268.00
3/21/2018		Pint Nine Brewing (Penatly & Interest January)					\$ 2.71
2/26/2018	3/1	White Elm Brewing (January)					\$ 768.00
<b>Totals</b>			116,136.6855	\$ 36,002.37	\$ 360.01	\$ (399.00)	\$ 41,597.71

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

**NEBRASKA LIQUOR CONTROL COMMISSION  
BEER GALLONAGE - TAX DUE  
MARCH 2018**

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
03/08/18		Adamson Distributing Co.	8,650.7000	\$ 2,681.72	\$ 26.82		\$ 2,655.00
03/22/18		Arrowhead Distributing - Gering	9,714.5400	\$ 3,011.51	\$ 30.12		\$ 2,981.00
03/21/18		B & J Ent Inc	68,310.7400	\$ 21,176.33	\$ 211.76		\$ 20,965.00
03/22/18		Coors Dist - North Platte	34,390.0600	\$ 10,660.92	\$ 106.61		\$ 10,554.00
02/26/18	3/1	Dietrich Distributing - Gering		\$ -	\$ -		\$ 10,056.00
03/26/18		Dietrich Distributing - Gering	15,673.2200	\$ 4,858.70	\$ 48.59		\$ 4,810.00
03/05/18		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
03/16/18		Eagle Distributing - Fremont	316,289.9300	\$ 98,049.88	\$ 980.50		\$ 97,069.00
03/19/18		Eagle Distributing - Grand Island	300,205.3900	\$ 93,063.67	\$ 930.64		\$ 92,133.00
03/05/18		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
03/13/18		Good Life Provisions	2,481.1100	\$ 769.14	\$ 7.69		\$ 761.00
03/08/18		Heartland Beverage	22,871.4500	\$ 7,090.15	\$ 70.90		\$ 7,019.00
03/15/18		High Plains Budweiser	106,778.5600	\$ 33,101.35	\$ 331.01		\$ 32,770.00
03/25/18		House of Beers Wholesale	7,973.0400	\$ 2,471.64	\$ 24.72		\$ 2,447.00
03/13/18		Johnson Brothers - Finocchiaro	45,973.6100	\$ 14,251.82	\$ 142.52	-\$433.00	\$ 13,676.00
02/26/18	3/1	K & Z Distributing Co.		\$ -	\$ -		\$ 50,942.00
03/26/18		K & Z Distributing Co.	115,986.7000	\$ 35,955.88	\$ 359.56		\$ 35,596.00
03/23/18		Nebraska Distributing Co. - Omaha	308,985.7400	\$ 95,785.58	\$ 957.86		\$ 94,828.00
03/12/18		Nebraskaland Distributors	104,432.5500	\$ 32,374.09	\$ 323.74		\$ 32,050.00
03/20/18		Quail Distributing	473.0000	\$ 146.63	\$ 1.47		\$ 145.00
03/20/18		Quality Brands of Lincoln	384,982.2900	\$ 119,344.51	\$ 1,193.45		\$ 118,151.00
03/22/18		Quality Brands of Omaha	666,427.7500	\$ 206,592.60	\$ 2,065.93		\$ 204,527.00
03/22/18		Republic National Dist-Omaha	44,697.8600	\$ 13,856.34	\$ 138.56		\$ 13,718.00
02/26/18	3/1	Sandhills		\$ -	\$ -		\$ 37,345.00
03/26/18		Sandhills	140,795.4700	\$ 43,646.60	\$ 436.47		\$ 43,210.00
<b>Totals</b>			<b>2,706,093.7100</b>	<b>\$ 838,889.06</b>	<b>\$ 8,388.92</b>	<b>\$ (433.00)</b>	<b>\$ 928,408.00</b>

\*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 2018**

PAID DATE	ACH	NEBRASKA WHOLESALER	SPIRIT GALLONS	WINE GALLONS	SPIRIT TAX \$3.75 GAL	WINE TAX \$.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
03/08/18		Adamson Dist	77.7110	49.8420	\$291.42	\$47.35	\$3.39		\$ 335.00
03/23/18		Anchor Beverage	37.1708	731.9679	\$139.39	\$695.37	\$8.35		\$ 826.00
03/01/18		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/20/18		Chieftain Distribution	6.0000	285.9000	\$22.50	\$271.61	\$2.94		\$ 291.00
03/22/18		Coors Dist Co of North Platte	68.2250	-	\$255.84	\$0.00	\$2.56		\$ 253.00
03/26/18		Dietrich Distributing	157.9548	192.9074	\$592.33	\$183.26	\$7.76		\$ 768.00
02/26/18	3/1	Dietrich Distributing (February)	-	-	\$0.00	\$0.00	\$0.00		\$ 978.00
03/08/18		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/05/18		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/05/18		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/19/18		Eagle Distributing of Grand Island	-	4.7500	\$0.00	\$4.51	\$0.05		\$ 4.00
03/13/18		Good Life Provisions	-	11.3594	\$0.00	\$10.79	\$0.11		\$ 11.00
03/08/18		Heartland Beverage	3.1700	-	\$11.89	\$0.00	\$0.12		\$ 12.00
03/15/18		House of Beers	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/15/18		Italian Vine Wine	2.9715	1,216.4939	\$11.14	\$1,155.67	\$11.67		\$ 1,155.00
03/13/18		Johnson Bros/Fin	31,676.6666	111,584.5087	\$118,787.50	\$106,005.28	\$2,247.93	-\$70.00	\$ 222,475.00
03/13/18		K & Z Dist	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/23/18		Nebraska Dist - Omaha	17.8316	40.4184	\$66.87	\$38.40	\$1.05		\$ 104.00
03/09/18		Nebraskaland Distributors	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/16/18		Nelsen Fine Wines	166.8750	3,957.7260	\$625.78	\$3,759.84	\$43.86		\$ 4,342.00
03/13/18		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/25/18		Platinum Wine Distributing	157.8520	1,125.6650	\$591.95	\$1,069.38	\$16.61		\$ 1,645.00
03/20/18		Quail Dist	92.2688	3,626.9784	\$346.01	\$3,445.63	\$37.92		\$ 3,754.00
03/22/18		Quality Brands of Omaha	1.1886	-	\$4.46	\$0.00	\$0.04		\$ 4.00
03/14/18		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/22/18		Republic National Dist Co	156,306.8698	112,296.1110	\$586,150.76	\$106,681.31	\$6,928.32		\$ 685,904.00
03/16/18		Sandhills Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
03/21/18		Southern Wine & Spirits/dba Sterling	79,939.1847	14,037.3111	\$299,771.94	\$13,335.45	\$3,131.07		\$ 309,976.00
03/09/18		Synergy Fine Wines	4.7540	482.3150	\$17.83	\$458.20	\$4.76		\$ 471.00
<b>Totals</b>			<b>268,716.6942</b>	<b>249,644.2542</b>	<b>\$ 1,007,687.61</b>	<b>\$ 237,162.05</b>	<b>\$12,448.50</b>	<b>\$ (70.00)</b>	<b>\$ 1,233,308.00</b>

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**NEBRASKA LIQUOR CONTROL COMMISSION  
FARM WINERIES  
GALLONAGE-TAX DUE  
MARCH 2018**

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
03/23/18		Glacial Till Vineyard & Winery	2,060.6925	169.2022	\$ 10.15	\$ 0.10	\$ 638.81	\$ 6.39		\$ 632.00	\$ 10.00
03/20/18		James Arthur Vineyard	155.0000	1,128.3516	\$ 67.70	\$ 0.68	\$ 48.05	\$ 0.48		\$ 48.00	\$ 67.00
03/22/18		Mac's Creek Vineyards & Winery	-	742.3900	\$ 44.54	\$ 0.45	\$ -	\$ -		\$ -	\$ 44.00
02/28/18	3/1	Mac's Creek Vineyards & Winery (January)	-	-	\$ -	\$ -	\$ -	\$ -		\$ 6.00	\$ 40.00
03/09/18		Prime Country Winery (December)	-	4.6666	\$ 0.28	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Totals</b>			<b>2,215.6925</b>	<b>2,044.6104</b>	<b>\$ 122.67</b>	<b>\$ 1.23</b>	<b>\$ 686.86</b>	<b>\$ 6.87</b>	<b>\$0.00</b>	<b>\$ 686.00</b>	<b>\$ 161.00</b>

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.

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**NEBRASKA LIQUOR CONTROL COMMISSION  
MICRO DISTILLERY  
GALLONAGE-TAX DUE  
MARCH 2018**

PAID DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
03/26/18		Brickway	104.6100	\$ 392.29	\$ 3.92		\$ 388.00
02/28/18	3/1	Brickway (January)					\$ 901.00
03/25/18		Cooper's Chase	360.4284	\$ 1,351.61	\$ 13.52		\$ 1,338.00
03/26/18		Cut Spike Distillery	308.2955	\$ 1,156.11	\$ 11.56		\$ 1,145.00
02/28/18	3/1	Cut Spike Distillery (January)					\$ 2,015.00
03/26/18		Great Plains Distillery	-	\$ -	\$ -		\$ -
02/28/18	3/1	Great Plains Distillery (January)					\$ 115.00
03/19/18		Lazy RW Enterprises	125.8113	\$ 471.79	\$ 4.72		\$ 467.00
03/23/18		Patriarch	483.2930	\$ 1,812.35	\$ 18.12	\$495.00	\$ 1,299.00
03/12/18		Whiskey Creek Run	-	\$ -	\$ -		\$ -
<b>Totals</b>			<b>1,382.4382</b>	<b>\$ 5,184.15</b>	<b>\$51.84</b>	<b>\$495.00</b>	<b>\$ 7,668.00</b>

\*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**

S1			BEER	SPIRIT	WINE	BEER	SPIRIT	WINE		LESS 1%	ADJUSTED	NET TAX
RECD	LICENSE	SHIPPER	GALLONS	GALLONS	GALLONS	\$ .31	\$3.75	\$ .95	TAX DUE	DISCOUNT	AMOUNTS	DUE
DATE	#											
03/06/18	122244	Scout & Cellar	-	-	20.92	\$0.00	\$0.00	\$19.87		\$0.20		\$19.87
03/06/18	115370	Schlossadler Inc	-	-	306.00	\$0.00	\$0.00	\$290.70		\$2.91		\$290.70
03/09/18	121310	FitVine	-	-	316.02	\$0.00	\$0.00	\$300.22		\$3.00		\$300.00
03/12/18	121359	Tavour Inc	1,981.68	-	-	\$614.32	\$0.00	\$0.00		\$6.14		\$614.32
			-	-	-	\$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			1,981.68	-	642.94	\$614.32	\$0.00	\$610.79	\$0.00	\$12.25	\$0.00	\$1,224.89