

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
MAY 2018

| | | May 2018 | May 2017 | |
|-----------------------------------|---------|-----------------|-----------------|----------------------|
| SPIRIT-WINE* | #454100 | \$ 1,316,149.22 | \$ 1,501,152.88 | GENERAL FUND |
| BEER | #454101 | \$ 1,106,054.08 | \$ 1,375,158.86 | GENERAL FUND |
| SHIPPER LICENSES (Wine & Spirits) | #474101 | \$ 18,000.00 | \$ 22,000.00 | COMMON SCHOOL FUND |
| SHIPPER LICENSES (Beer) | #474300 | \$ 6,000.00 | \$ 11,000.00 | CRAFT BREW BOARD |
| DIRECT SHIPPERS LICENSE | #474111 | \$ 11,500.00 | \$ 11,000.00 | GRAPE AND WINE BOARD |
| SPECIAL DES LICENSES | #474108 | \$ 13,560.00 | \$ 13,960.00 | GENERAL FUND |
| REGISTRATION FEES | #475100 | \$ 3,840.00 | \$ 4,200.00 | GENERAL FUND |
| PENALTY & INTEREST | #485100 | \$ 402.27 | \$ 154.87 | GENERAL FUND |
| LICENSE FEES | #474's | \$ 4,105.00 | \$ 1,300.00 | COMMON SCHOOL FUND |
| FINES | #485100 | \$ 19,450.00 | \$ 5,700.00 | COMMON SCHOOL FUND |
| MISCELLANEOUS | #474100 | \$ - | \$ - | GENERAL FUND |
| APPLICATION FEES | #476100 | \$ 18,170.00 | \$ 16,985.00 | GENERAL FUND |
| CIGAR SHOP/GROWLERS | #475101 | \$ 300.00 | \$ 300.00 | GENERAL FUND |
| HEARING COSTS | #471101 | \$ 124.60 | \$ 250.00 | GENERAL FUND |
| PHOTO COPIES | #472200 | \$ - | \$ - | GENERAL FUND |
| | | \$ 2,517,655.17 | \$ 2,963,161.61 | |

| | | |
|--|----|---------------|
| Total Revenue for January-April 2018 | \$ | 10,712,083.17 |
| Total Revenue From January 1, 2017 to May 31, 2017 | \$ | 13,273,592.68 |
| Total Revenue From January 1, 2018 to May 31, 2018 | \$ | 13,229,738.34 |

| | | |
|---|----|-----------|
| Discount of 1% Allowed on Alcoholic Beverages May 2018..... | \$ | 24,471.04 |
| Voluntary Craft Brewery Board #474301 May 2018..... | \$ | 500.00 |

*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 | 4,025,472 | \$ 1,236,773.36 | 311,928 | 278,712 | \$ 1,420,230.00 | 2,943 | \$ 174.00 | 1,203 | \$ 4,464.00 |
| May | 3,605,394 | \$ 1,106,054.08 | 285,640 | 266,750 | \$ 1,316,149.22 | 2,000 | \$ 119.00 | 1,259 | \$ 4,685.22 |
| June | | | | | | | | | |
| July | | | | | | | | | |
| August | | | | | | | | | |
| September | | | | | | | | | |
| October | | | | | | | | | |
| November | | | | | | | | | |
| December | | | | | | | | | |
| TOTALS | 16,715,049 | \$ 5,133,506.99 | 1,502,185 | 1,420,772 | \$ 6,917,925.22 | 69,500 | \$ 4,139.46 | 6,882 | \$ 31,728.22 |

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 | 4,025,472 | 4,028,043 | 0% | 311,928 | 311,005 | 0% | 278,712 | 276,224 | 1% | 2,943 | 6,800 | -57% | 1,203 | 1,268 | -5% |
| MAY | 3,605,394 | 3,898,541 | -8% | 285,640 | 267,543 | 7% | 266,750 | 258,044 | 3% | 2,000 | 3,074 | -35% | 1,259 | 1,225 | 3% |
| JUNE | | | | | | | | | | | | | | | |
| JULY | | | | | | | | | | | | | | | |
| AUG | | | | | | | | | | | | | | | |
| SEPT | | | | | | | | | | | | | | | |
| OCT | | | | | | | | | | | | | | | |
| NOV | | | | | | | | | | | | | | | |
| DEC | | | | | | | | | | | | | | | |
| TOTALS | 16,715,049 | 17,910,190 | -7% | 1,502,185 | 1,434,920 | 5% | 1,420,772 | 1,408,522 | 1% | 69,500 | 88,760 | -22% | 6,882 | 5,540 | 24% |

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 | \$1,425,056.50 | \$1,316,149.22 | | | | | | | | \$ 7,025,566.39 |
| BEER REVENUE | \$ 948,283.78 | \$ 871,704.06 | \$ 971,306.03 | \$1,236,773.36 | \$1,106,054.08 | | | | | | | | \$ 5,134,121.31 |
| SHIPPER LICENSES (WINE & SPIRITS) | \$ 1,000.00 | \$ 35,000.00 | \$ 115,000.00 | \$ 114,000.00 | \$ 18,000.00 | | | | | | | | \$ 283,000.00 |
| SHIPPER LICENSES (BEER) | \$ 1,000.00 | \$ 3,000.00 | \$ 54,000.00 | \$ 36,000.00 | \$ 6,000.00 | | | | | | | | \$ 100,000.00 |
| DIRECT SHIPPERS LICENSES | \$ 5,000.00 | \$ 39,500.00 | \$ 101,500.00 | \$ 91,500.00 | \$ 11,500.00 | | | | | | | | \$ 249,000.00 |
| SPEC. DES LICENSES | \$ 9,740.00 | \$ 13,660.00 | \$ 16,500.00 | \$ 15,800.00 | \$ 13,560.00 | | | | | | | | \$ 69,260.00 |
| REGISTRATION FEES | \$ 160.00 | \$ 30,240.00 | \$ 45,120.00 | \$ 28,360.00 | \$ 3,840.00 | | | | | | | | \$ 107,720.00 |
| PENALTY/INTEREST | \$ 79.04 | \$ 39.75 | \$ 172.45 | \$ 198.46 | \$ 402.27 | | | | | | | | \$ 891.97 |
| LICENSE FEES | \$ 494.00 | \$ 12,079.00 | \$ 26,762.00 | \$ 15,736.00 | \$ 4,105.00 | | | | | | | | \$ 59,176.00 |
| FINES | \$ 32,000.00 | \$ 20,500.00 | \$ 14,550.00 | \$ 9,800.00 | \$ 19,450.00 | | | | | | | | \$ 96,300.00 |
| MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | \$ - |
| APPLICATION FEES | \$ 28,400.00 | \$ 19,355.00 | \$ 16,590.00 | \$ 18,565.00 | \$ 18,170.00 | | | | | | | | \$ 101,080.00 |
| CIGAR SHOP/GROWLERS | \$ 300.00 | \$ 600.00 | \$ 300.00 | \$ 1,000.00 | \$ 300.00 | | | | | | | | \$ 2,500.00 |
| HEARING COSTS | \$ 231.57 | \$ 228.83 | \$ 417.42 | \$ 105.50 | \$ 124.60 | | | | | | | | \$ 1,107.92 |
| PHOTO COPIES | \$ 6.00 | \$ - | \$ 8.75 | \$ - | \$ - | | | | | | | | \$ 14.75 |
| TOTAL REVENUE | \$2,861,014.08 | \$2,254,200.05 | \$ 2,603,974.22 | \$2,992,894.82 | \$2,517,655.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$13,229,738.34 |

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

**NEBRASKA LIQUOR CONTROL COMMISSION
BEER PRODUCERS
GALLONAGE-TAX DUE
MAY 2018**

| PAID DATE | ACH* | NEBRASKA BEER PRODUCERS | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|-----------|------|--|-------------------|----------------------|---------------------|---------------------|--------------|
| 5/11/18 | | 5168 Brewery | 1,564.6400 | \$ 485.04 | \$ 4.85 | | \$ 480.00 |
| 5/25/18 | | Backswing Brewing | 2,356.5515 | \$ 730.53 | \$ 7.31 | | \$ 723.00 |
| 5/25/18 | | Blue Blood Brewing | 1,475.0480 | \$ 457.26 | \$ 4.57 | (8.00) | \$ 435.00 |
| 5/11/18 | | Boiler Brewing Co | 1,054.0589 | \$ 326.76 | \$ 3.27 | | \$ 323.00 |
| 5/25/18 | | Bolo Beer Co | 342.1110 | \$ 106.05 | \$ 1.06 | | \$ 105.00 |
| 5/23/18 | | Bootleg Brewers | 312.5730 | \$ 96.90 | \$ 0.97 | | \$ 96.00 |
| 5/16/18 | | Bottle Rocket Brewing | 356.5000 | \$ 110.52 | \$ 1.11 | | \$ 109.00 |
| 5/25/18 | | Brickway Brewing | 4,686.9160 | \$ 1,452.94 | \$ 14.53 | 4.00 | \$ 1,442.00 |
| 5/24/18 | | Brush Creek Brewing | - | \$ - | \$ - | | \$ - |
| 5/25/18 | | Code Beer Co | 1,435.2000 | \$ 444.91 | \$ 4.45 | (10.00) | \$ 355.00 |
| 5/2/18 | | Divots | 215.4500 | \$ 66.79 | \$ 0.67 | | \$ 66.00 |
| 5/14/18 | | Empyrean Brewing Co | 11,768.0332 | \$ 3,648.09 | \$ 36.48 | | \$ 3,612.00 |
| 5/7/18 | | Fairfield Opera House | 183.7401 | \$ 56.96 | \$ 0.57 | | \$ 56.00 |
| 5/22/18 | | Farnam House Brewing | 1,398.1000 | \$ 433.41 | \$ 4.33 | | \$ 429.00 |
| 5/11/18 | | First Street Brewing | 1,043.6684 | \$ 323.54 | \$ 3.24 | | \$ 320.00 |
| 5/22/18 | | Gottberg | 1,077.2500 | \$ 333.95 | \$ 3.34 | (153.07) | \$ 175.00 |
| 5/20/18 | | Granite City - Lincoln | 934.0300 | \$ 289.55 | \$ 2.90 | | \$ 287.00 |
| 5/20/18 | | Granite City - Omaha | 1,138.0100 | \$ 352.78 | \$ 3.53 | | \$ 349.00 |
| 5/2/18 | | Green Flash Brewing | - | \$ - | \$ - | | \$ - |
| 5/22/18 | | Hanging Horseshoe Brewing | 10.3199 | \$ 3.20 | \$ 0.03 | | \$ 3.00 |
| 5/24/18 | | Infusion Brewing Co Benson | 2,216.2039 | \$ 687.02 | \$ 6.87 | | \$ 680.00 |
| 5/24/18 | | Infusion Brewing Co Southwest | 12,294.3625 | \$ 3,811.25 | \$ 38.11 | | \$ 3,773.00 |
| 5/22/18 | | Johnnie Byrd Brewing | 108.5000 | \$ 33.64 | \$ 0.34 | | \$ 33.00 |
| 5/24/18 | | Kinkaider Brewing Co | 7,389.2928 | \$ 2,290.68 | \$ 22.91 | | \$ 2,268.00 |
| 5/17/18 | | Kros Strain Brewing | 8,998.1550 | \$ 2,789.43 | \$ 27.89 | | \$ 2,762.00 |
| 5/21/18 | | Lazy Horse Brewery | 2,282.2200 | \$ 707.49 | \$ 7.07 | | \$ 700.00 |
| 5/9/18 | | Loop Brewing Company | 161.8355 | \$ 50.17 | \$ 0.50 | | \$ 50.00 |
| 5/16/18 | | Lost Way Brewing | 355.5800 | \$ 110.23 | \$ 1.10 | | \$ 109.00 |
| 5/25/18 | | Lucky Bucket Brewing Co | 5,940.5834 | \$ 1,841.58 | \$ 18.42 | 116.00 | \$ 1,939.00 |
| 5/25/18 | | Neb Brewing - La Vista | 8,666.8144 | \$ 2,686.71 | \$ 26.87 | 2.00 | \$ 2,662.00 |
| 5/25/18 | | Neb Brewing - Papillion | 861.8000 | \$ 267.16 | \$ 2.67 | | \$ 264.00 |
| 5/23/18 | | Pals Brewing Co | 1,312.3333 | \$ 406.82 | \$ 4.07 | | \$ 403.00 |
| 5/25/18 | | Pint Nine Brewing | 1,074.7700 | \$ 333.18 | \$ 3.33 | | \$ 330.00 |
| 5/21/18 | | Prairie Pride Brewing | 1,571.3600 | \$ 487.12 | \$ 4.87 | | \$ 482.00 |
| 5/5/18 | | Schillingbridge Cork & Tap House | - | \$ - | \$ - | | \$ - |
| 5/5/18 | | Schillingbridge Winery & Micro Brewery | 670.3340 | \$ 207.80 | \$ 2.08 | | \$ 206.00 |
| 5/25/18 | | Scratchtown Brewing | 1,385.8116 | \$ 429.60 | \$ 4.30 | | \$ 425.00 |
| 5/23/18 | | Scriptown Brewing | 1,725.6930 | \$ 534.96 | \$ 5.35 | | \$ 530.00 |
| 5/3/18 | | Soaring Wings Vineyards | - | \$ - | \$ - | | \$ - |
| 5/15/18 | | Steeple Brewing | 201.4814 | \$ 62.46 | \$ 0.62 | | \$ 62.00 |

**NEBRASKA LIQUOR CONTROL COMMISSION
BEER PRODUCERS
GALLONAGE-TAX DUE
MAY 2018**

| PAID DATE | ACH* | NEBRASKA BEER PRODUCERS | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|---------------|------|--|---------------------|----------------------|---------------------|---------------------|---------------------|
| 5/14/18 | | The Jaipur | 186.0000 | \$ 57.66 | \$ 0.58 | | \$ 57.00 |
| 5/25/18 | | Thunderhead Brewing | 4,690.6440 | \$ 1,454.10 | \$ 14.54 | | \$ 1,440.00 |
| 5/10/18 | | Upstream Brewing Co | 3,084.5000 | \$ 956.20 | \$ 9.56 | | \$ 947.00 |
| 5/12/18 | | Vis Major Brewing | 542.5000 | \$ 168.18 | \$ 1.68 | | \$ 166.00 |
| 5/25/18 | | White Elm Brewing | 2,878.3203 | \$ 892.28 | \$ 8.92 | 342.00 | \$ 1,225.00 |
| 5/23/18 | | Zipline Brewing Co | 18,326.3388 | \$ 5,681.17 | \$ 56.81 | | \$ 5,624.00 |
| 4/26/18 | 4/1 | Lost Way Brewing (March) | | \$ - | \$ - | | \$ 109.00 |
| 5/11/18 | | Neb Brewing - La Vista (March Penalty and Interest) | | \$ - | \$ - | | \$ 39.92 |
| 5/4/18 | | Neb Brewing - La Vista (March) | | \$ - | \$ - | | \$ 3,952.00 |
| 4/25/18 | 4/1 | Neb Brewing - La Vista (March) | | \$ - | \$ - | | \$ (3,952.00) |
| 5/11/18 | | Neb Brewing - Papillion (March Penalty and Interest) | | \$ - | \$ - | | \$ 1.71 |
| 5/4/18 | | Neb Brewing - Papillion (March) | | \$ - | \$ - | | \$ 169.00 |
| 4/25/18 | 4/1 | Neb Brewing - Papillion (March) | | \$ - | \$ - | | \$ (169.00) |
| 5/16/18 | | Steeple Brewing (March Penalty and Interest) | | \$ - | \$ - | | \$ 0.45 |
| 5/15/18 | 4/1 | Steeple Brewing (March) | | \$ - | \$ - | | \$ 45.00 |
| Totals | | | 118,277.6339 | \$ 36,666.07 | \$ 366.67 | \$ 292.93 | \$ 36,698.08 |

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

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

| PAID DATE | ACH* | NEBRASKA WHOLESALER | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|-----------|------|---|----------------|-------------------|------------------|------------------|-----------------|
| 05/03/18 | | Adamson Distributing Co. | 18,020.4500 | \$ 5,586.34 | \$ 55.86 | | \$ 5,530.00 |
| 05/23/18 | | Arrowhead Distributing - Gering | 41,564.9000 | \$ 12,885.12 | \$ 128.85 | | \$ 12,756.00 |
| 05/23/18 | | B & J Ent Inc | 98,663.8800 | \$ 30,585.80 | \$ 305.86 | | \$ 30,280.00 |
| 05/23/18 | | Coors Dist - North Platte | 63,015.9200 | \$ 19,534.94 | \$ 195.35 | | \$ 19,340.00 |
| 05/25/18 | | Dietrich Distributing - Gering | 30,630.6800 | \$ 9,495.51 | \$ 94.96 | | \$ 9,401.00 |
| 05/04/18 | | Eagle Distributing - Fairbury | - | \$ - | \$ - | | \$ - |
| 05/18/18 | | Eagle Distributing - Fremont | 374,550.0000 | \$ 116,110.50 | \$ 1,161.11 | | \$ 114,949.00 |
| 05/21/18 | | Eagle Distributing - Grand Island | 344,733.8900 | \$ 106,867.51 | \$ 1,068.68 | | \$ 105,799.00 |
| 05/09/18 | | Eagle Distributing - Norfolk | - | \$ - | \$ - | | \$ - |
| 05/25/18 | | Good Life Provisions | 1,485.1700 | \$ 460.40 | \$ 4.60 | | \$ 456.00 |
| 05/07/18 | | Heartland Beverage | 61,559.4500 | \$ 19,083.43 | \$ 190.83 | | \$ 18,893.00 |
| 05/15/18 | | High Plains Budweiser | 78,568.0700 | \$ 24,356.10 | \$ 243.56 | | \$ 24,113.00 |
| 05/25/18 | | House of Beers Wholesale | 2,873.7900 | \$ 890.87 | \$ 8.91 | | \$ 882.00 |
| | | House of Beers Wholesale (overpayment return) | | | | | \$ (834.00) |
| 05/14/18 | | Johnson Brothers - Finocchiaro | 42,913.4500 | \$ 13,303.17 | \$ 133.03 | | \$ 13,170.00 |
| 05/25/18 | | K & Z Distributing Co. | 193,817.5500 | \$ 60,083.44 | \$ 600.83 | | \$ 59,483.00 |
| 05/24/18 | | Nebraska Distributing Co. - Omaha | 565,911.0900 | \$ 175,432.44 | \$ 1,754.32 | | \$ 173,678.00 |
| 05/15/18 | | Nebraskaland Distributors | 149,415.6600 | \$ 46,318.85 | \$ 463.19 | | \$ 45,856.00 |
| 05/21/18 | | Quail Distributing | 4,152.7200 | \$ 1,287.34 | \$ 12.87 | | \$ 1,274.00 |
| 05/21/18 | | Quality Brands of Lincoln | 443,339.7700 | \$ 137,435.33 | \$ 1,374.35 | | \$ 136,061.00 |
| 05/23/18 | | Quality Brands of North Platte | 108,551.3100 | \$ 33,650.91 | \$ 336.51 | | \$ 33,314.00 |
| 05/23/18 | | Quality Brands of Omaha | 764,237.0400 | \$ 236,913.48 | \$ 2,369.13 | | \$ 234,544.00 |
| 05/24/18 | | Republic National Dist-Omaha | 71,785.9000 | \$ 22,253.63 | \$ 222.54 | | \$ 22,031.00 |
| 05/25/18 | | Sandhills | 25,310.7400 | \$ 7,846.33 | \$ 78.46 | | \$ 7,768.00 |
| Totals | | | 3,485,101.4300 | \$ 1,080,381.44 | \$ 10,803.80 | \$ - | \$ 1,068,744.00 |

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

**NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE
GALLONAGE-TAX DUE
MAY 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 |
|---------------|-----|--------------------------------------|---------------------|---------------------|------------------------|----------------------|--------------------|------------------|------------------------|
| 05/03/18 | | Adamson Dist | 90.4700 | 62.0860 | \$339.26 | \$58.98 | \$3.98 | | \$ 394.00 |
| 05/25/18 | | Anchor Beverage | 62.5409 | 1,129.2433 | \$234.53 | \$1,072.78 | \$13.07 | | \$ 1,294.00 |
| 05/01/18 | | B & J Enterprises | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 05/20/18 | | Chieftain Distribution | 0.6000 | 438.7300 | \$2.25 | \$416.79 | \$4.19 | | \$ 415.00 |
| 05/23/18 | | Coors Dist Co of North Platte | 104.9289 | - | \$393.48 | \$0.00 | \$3.93 | | \$ 390.00 |
| 05/25/18 | | Dietrich Distributing | 218.1467 | 174.0598 | \$818.05 | \$165.36 | \$9.83 | | \$ 974.00 |
| 05/09/18 | | Eagle Distributing | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 05/09/18 | | Eagle Distributing of Norfolk | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 05/04/18 | | Eagle Distributing of Fairbury | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 05/04/18 | | Eagle Distributing of Grand Island | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 05/25/18 | | Good Life Provisions | 1.9812 | 42.3335 | \$7.43 | \$40.22 | \$0.48 | | \$ 47.00 |
| 05/07/18 | | Heartland Beverage | - | 9.4840 | \$0.00 | \$9.01 | \$0.09 | | \$ 9.00 |
| 05/15/18 | | House of Beers | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 05/25/18 | | Italian Vine Wine | 2.1801 | 1,971.6611 | \$8.18 | \$1,873.08 | \$18.81 | | \$ 1,862.00 |
| 05/14/18 | | Johnson Bros/Fin | 37,687.1840 | 123,783.6463 | \$141,326.94 | \$117,594.46 | \$2,589.21 | | \$ 256,332.00 |
| 05/25/18 | | K & Z Dist | - | 1.1900 | \$0.00 | \$1.13 | \$0.01 | | \$ 1.00 |
| 05/24/18 | | Nebraska Dist - Omaha | 4.9731 | - | \$18.65 | \$0.00 | \$0.19 | | \$ 18.00 |
| 05/30/18 | | Nebraskaland Distributors | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 05/18/18 | | Nelsen Fine Wines | 185.6410 | 4,713.0870 | \$696.15 | \$4,477.43 | \$51.74 | | \$ 5,122.00 |
| 05/15/18 | | Pivo Inc - High Plains Budweiser | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 05/25/18 | | Platinum Wine Distributing | 130.9130 | 1,568.8520 | \$490.92 | \$1,490.41 | \$19.81 | | \$ 1,962.00 |
| 05/21/18 | | Quail Dist | 105.2723 | 3,667.8089 | \$394.77 | \$3,484.42 | \$38.79 | | \$ 3,840.00 |
| 05/23/18 | | Quality Brands of Omaha | 0.7924 | - | \$2.97 | \$0.00 | \$0.03 | | \$ 3.00 |
| 05/15/18 | | Quality Brands of Lincoln | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 05/21/18 | | Quality Brands of North Platte | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 05/24/18 | | Republic National Dist Co | 153,586.4857 | 113,427.9992 | \$575,949.32 | \$107,756.60 | \$6,837.06 | | \$ 676,869.00 |
| 05/23/18 | | Southern Wine & Spirits/dba Sterling | 93,449.1528 | 14,761.9713 | \$350,434.32 | \$14,023.87 | \$3,644.58 | | \$ 360,814.00 |
| 05/10/18 | | Synergy Fine Wines | 8.3180 | 997.3590 | \$31.19 | \$947.49 | \$9.79 | | \$ 969.00 |
| Totals | | | 285,639.5801 | 266,749.5114 | \$ 1,071,148.41 | \$ 253,412.03 | \$13,245.60 | \$ - | \$ 1,311,315.00 |

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

**NEBRASKA LIQUOR CONTROL COMMISSION
WINE PRODUCERS
GALLONAGE-TAX DUE
MAY 2018**

| PAID DATE | ACH | NEBRASKA WINE PRODUCERS | BEER GALLONS | WINE GALLONS | WINE TAX \$.06 GAL | LESS 1% DISCOUNT | BEER TAX \$.31 GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET BEER SPIRIT/WINE TAX PAID | |
|-----------|-----|--------------------------------|--------------|--------------|--------------------|------------------|--------------------|------------------|------------------|-------------------------------|-----------|
| | | | | | | | | | | TAX PAID | TAX PAID |
| 05/23/18 | | Glacial Till Vineyard & Winery | 1,967.4665 | 236.4339 | \$ 14.19 | \$ 0.14 | \$ 609.91 | \$ 6.10 | (\$7.00) | \$ 597.00 | \$ 14.00 |
| 05/21/18 | | James Arthur Vineyard | - | 1,180.0605 | \$ 70.80 | \$ 0.71 | \$ - | \$ - | | \$ - | \$ 70.00 |
| 05/21/18 | | Mac's Creek Vineyards & Winery | 47.5000 | 583.6851 | \$ 35.02 | \$ 0.35 | \$ 14.73 | \$ 0.15 | | \$ 15.00 | \$ 35.00 |
| Totals | | | 2,014.9665 | 2,000.1795 | \$ 120.01 | \$ 1.20 | \$ 624.64 | \$ 6.25 | -\$7.00 | \$ 612.00 | \$ 119.00 |

As of July 1, 2010, Farm Wineries are not required to file a monthly report unless they have over \$1,000 in yearly excise tax (Per statute 53-123.1; LB861, 54).

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As of July 1, 2015, hard cider is classified as a beer product.

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**NEBRASKA LIQUOR CONTROL COMMISSION
SPIRIT PRODUCERS
GALLONAGE-TAX DUE
MAY 2018**

| PAID DATE | ACH | NEBRASKA SPIRIT PRODUCERS | LIQUOR GALLONS | TAX \$3.75 GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|-----------|-----|--------------------------------------|----------------|----------------|------------------|------------------|---------------|
| 05/25/18 | | Brickway | 60.2300 | \$ 225.86 | \$ 2.26 | | \$ 224.00 |
| 05/25/18 | | Cooper's Chase | 180.6900 | \$ 677.59 | \$ 6.78 | | \$ 671.00 |
| 05/25/18 | | Cut Spike Distillery | 287.6896 | \$ 1,078.84 | \$ 10.79 | | \$ 1,068.00 |
| 05/25/18 | | Great Plains Distillery | 2.9719 | \$ 11.14 | \$ 0.11 | | \$ 11.00 |
| 05/11/18 | | Lazy RW Enterprises | 29.7192 | \$ 111.45 | \$ 1.11 | | \$ 110.00 |
| 05/04/18 | | Loop River Distilling | 42.7896 | \$ 160.46 | \$ 1.60 | | \$ 159.00 |
| 05/25/18 | | Patriarch | 654.8980 | \$ 2,455.87 | \$ 24.56 | | \$ 2,431.00 |
| 05/23/18 | | Whiskey Creek Run | - | \$ - | \$ - | | \$ - |
| 05/03/18 | 4/1 | Patriarch (March) | | \$ - | \$ - | | \$ 1,110.00 |
| 04/25/18 | 4/1 | Patriarch (March) | | \$ - | \$ - | | \$ (1,110.00) |
| 05/08/18 | | Patriarch (March Penalty & Interest) | | \$ - | \$ - | | \$ 11.22 |
| Totals | | | 1,258.9883 | \$ 4,721.21 | \$47.21 | \$0.00 | \$ 4,685.22 |

*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 | # | | | | | | | | | | | |
| 05/01/18 | 114735 | Chateau Potelle | - | - | 20.41 | \$0.00 | \$0.00 | \$19.39 | | \$0.19 | | \$19.00 |
| 05/17/18 | 110680 | REN Acquisition | - | - | 11.29 | \$0.00 | \$0.00 | \$10.73 | | \$0.11 | | \$11.00 |
| | | | - | - | - | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| Totals | | | - | - | 31.70 | \$0.00 | \$0.00 | \$30.12 | \$0.00 | \$0.30 | \$0.00 | \$30.00 |