

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
OCTOBER 2017

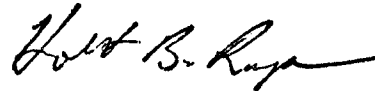
		October 2017	October 2016	
SPIRIT-WINE*	#454100	\$ 1,293,566.70	\$ 1,305,637.14	GENERAL FUND
BEER	#454101	\$ 1,110,123.00	\$ 1,336,490.25	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 3,000.00	\$ 1,000.00	TEMPORARY SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ -	\$ 2,000.00	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 4,500.00	\$ 500.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 19,620.00	\$ 16,780.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 23,160.00	\$ 20,080.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 2,991.30	\$ 24.57	GENERAL FUND
LICENSE FEES	#474's	\$ 450.00	\$ 1,250.00	TEMPORARY SCHOOL FUND
FINES	#485100	\$ 16,950.00	\$ 13,500.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 16,195.00	\$ 21,330.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ -	\$ -	GENERAL FUND
HEARING COSTS	#471101	\$ 482.80	\$ -	GENERAL FUND
PHOTO COPIES	#472200	\$ -	\$ -	GENERAL FUND
		\$ 2,491,038.80	\$ 2,718,591.96	

Total Revenue for January-September 2017	\$	24,829,421.38
Total Revenue From January 1, 2016 to October 31, 2016	\$	27,018,508.37
Total Revenue From January 1, 2017 to October 31, 2017	\$	27,320,460.18

Discount of 1% Allowed on Alcoholic Beverages October 2017 - \$24,255.75
 Voluntary Craft Brewery Board #474301 October 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	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	3,695,190	\$ 1,134,197.07	250,095	228,683	\$ 1,143,547.00	2,740	\$ 163.00	1,691	\$ 7,029.70
September	4,978,427	\$ 1,527,743.27	319,813	290,937	\$ 1,460,938.00	3,332	\$ 198.00	1,530	\$ 5,785.01
October	3,616,864	\$ 1,110,123.00	286,774	235,186	\$ 1,288,070.70	3,009	\$ 181.00	1,377	\$ 5,149.00
November									
December									
TOTALS	39,179,464	\$ 12,071,294.91	3,022,920	2,734,928	\$ 13,797,141.38	104,301	\$ 6,222.58	12,400	\$ 46,191.91

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	3,695,190	4,248,302	-13%	250,095	244,031	2%	228,683	219,010	4%	2,740	1,976	39%	1,691	1,846	-8%
SEPT	4,978,427	4,411,870	13%	319,813	303,220	5%	290,937	280,412	4%	3,332	1,651	102%	1,530	1,922	-20%
OCT	3,616,864	4,360,584	-17%	286,774	287,196	0%	235,186	250,163	-6%	3,009	1,906	58%	1,377	1,093	26%
NOV															
DEC															
TOTALS	39,179,464	39,745,818	-1%	3,022,920	2,940,349	3%	2,734,927	2,737,876	0%	104,301	94,896	10%	12,400	12,806	-3%

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	\$ 1,150,744.97	\$ 1,466,984.01	\$ 1,293,566.70			\$ 13,915,368.37
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	\$ 1,134,197.07	\$ 1,527,743.27	\$ 1,110,123.00			\$ 12,071,435.19
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	\$ 6,000.00	\$ 5,000.00	\$ 3,000.00			\$ 295,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00	\$ 11,000.00	\$ 20,000.00	\$ 65,000.00	\$ 11,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -			\$ 113,000.00
DIRECT SHIPPERS LICENSES	\$ 2,500.00	\$ 58,000.00	\$ 69,500.00	\$ 78,500.00	\$ 11,000.00	\$ 3,500.00	\$ 5,500.00	\$ 6,000.00	\$ 4,000.00	\$ 4,500.00			\$ 243,000.00
SPEC. DES LICENSES	\$ 5,960.00	\$ 14,260.00	\$ 19,760.00	\$ 14,480.00	\$ 13,960.00	\$ 16,300.00	\$ 12,600.00	\$ 20,780.00	\$ 20,820.00	\$ 19,620.00			\$ 158,540.00
REGISTRATION FEES	\$ 360.00	\$ 21,440.00	\$ 61,120.00	\$ 22,160.00	\$ 4,200.00	\$ 320.00	\$ 240.00	\$ 24,200.00	\$ 26,120.00	\$ 23,160.00			\$ 183,320.00
PENALTY/INTEREST	\$ 1,343.21	\$ 53.27	\$ 148.17	\$ 514.36	\$ 154.87	\$ 9.69	\$ -	\$ 101.82	\$ 20.00	\$ 2,991.30			\$ 5,336.69
LICENSE FEES	\$ -	\$ 10,149.00	\$ 27,212.00	\$ 15,893.00	\$ 1,300.00	\$ 352.00	\$ 1,000.00	\$ 1,500.00	\$ 800.00	\$ 450.00			\$ 58,656.00
FINES	\$ 15,550.00	\$ 17,300.00	\$ 16,700.00	\$ 4,650.00	\$ 5,700.00	\$ 1,600.00	\$ 14,200.00	\$ 9,850.00	\$ 4,800.00	\$ 16,950.00			\$ 107,300.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
APPLICATION FEES	\$ 16,195.00	\$ 14,220.00	\$ 21,725.00	\$ 17,380.00	\$ 16,985.00	\$ 13,825.00	\$ 13,035.00	\$ 13,825.00	\$ 17,775.00	\$ 16,195.00			\$ 161,160.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ -	\$ 300.00	\$ 1,500.00	\$ 300.00	\$ 1,300.00	\$ 1,000.00	\$ -	\$ 300.00	\$ -			\$ 5,000.00
HEARING COSTS	\$ 200.00	\$ 395.85	\$ 655.39	\$ 388.38	\$ 250.00	\$ 150.00	\$ 125.00	\$ 247.72	\$ 448.79	\$ 482.80			\$ 3,343.93
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	\$ 2,368,446.58	\$ 3,074,811.07	\$ 2,491,038.80	\$ -	\$ -	\$ 27,320,460.18

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

NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
OCTOBER 2017

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
10/25/2017		Backswing Brewing	1,110.8550	\$ 344.37	\$ 3.44		\$ 341.00
10/25/2017		Benson Brewery	544.9800	\$ 168.94	\$ 1.69		\$ 167.00
10/25/2017		Blue Blood Brewing	2,826.5983	\$ 876.25	\$ 8.76		\$ 867.00
10/11/2017		Boiler Brewing Co	970.6844	\$ 300.91	\$ 3.01		\$ 298.00
10/24/2017		Bolo Beer Co	552.2526	\$ 171.20	\$ 1.71		\$ 169.00
10/10/2017		Bootleg Brewers	-	\$ -	\$ -		\$ -
9/28/2017	10/1	Bootleg Brewers (August)		\$ -	\$ -		\$ 417.00
10/19/2017		Bottle Rocket Brewing	346.2700	\$ 107.34	\$ 1.07		\$ 106.00
10/25/2017		Brickway Brewing	6,383.2490	\$ 1,978.81	\$ 19.79		\$ 1,959.00
10/4/2017		Brush Creek Brewing	336.0400	\$ 104.17	\$ 1.04		\$ 103.00
10/21/2017		Code Beer Co	1,795.2000	\$ 556.51	\$ 5.57		\$ 551.00
10/9/2017		Divots	632.4000	\$ 196.04	\$ 1.96		\$ 194.00
10/24/2017		Empyrean Brewing Co	11,799.4047	\$ 3,657.82	\$ 36.58	\$10.00	\$ 3,631.00
10/18/2017		Fairfield Opera House	117.4724	\$ 36.42	\$ 0.36		\$ 36.00
10/23/2017		Farnam House Brewing	1,308.2000	\$ 405.54	\$ 4.06		\$ 401.00
10/6/2017		First Street Brewing	408.2700	\$ 126.56	\$ 1.27	\$110.12	\$ 15.00
10/25/2017		Gottberg Auto Co	651.0000	\$ 201.81	\$ 2.02		\$ 200.00
10/21/2017		Granite City - Lincoln	1,527.0600	\$ 473.39	\$ 4.73		\$ 469.00
10/21/2017		Granite City - Omaha	370.1400	\$ 114.74	\$ 1.15		\$ 114.00
10/16/2017		Hanging Horseshoe Brewing Co	82.6400	\$ 25.62	\$ 0.26		\$ 25.00
10/25/2017		Infusion Brewing Co, 118th	13,010.3094	\$ 4,033.20	\$ 40.33		\$ 3,993.00
10/25/2017		Infusion Brewing Co, Maple	2,209.6552	\$ 684.99	\$ 6.85		\$ 678.00
10/24/2017		Kinkaidr Brewing Co	6,102.9036	\$ 1,891.90	\$ 18.92		\$ 1,873.00
10/24/2017		Kros Strain Brewing	3,034.9468	\$ 940.83	\$ 9.41		\$ 931.00
10/16/2017		Lazy Horse Brewery	393.4613	\$ 121.97	\$ 1.22		\$ 121.00
10/5/2017		Loop Brewing Company	150.5050	\$ 46.66	\$ 0.47		\$ 46.00
10/25/2017		Lucky Bucket Brewing Co	7,466.3312	\$ 2,314.56	\$ 23.15		\$ 2,291.00
10/10/2017		Misty's Steakhouse	-	\$ -	\$ -		\$ -
10/25/2017		Nebraska Brewing Co - La Vista	12,180.3160	\$ 3,775.90	\$ 37.76		\$ 3,738.00
10/25/2017		Nebraska Brewing Co - Papillion	1,140.8000	\$ 353.65	\$ 3.54		\$ 350.00
10/10/2017		Pals Brewing Co	1,498.3323	\$ 464.48	\$ 4.64		\$ 460.00
10/24/2017		Pint Nine Brewing	1,940.9100	\$ 601.68	\$ 6.02		\$ 596.00
10/23/2017		Prairie Pride Brewing	1,346.3100	\$ 417.36	\$ 4.17		\$ 413.00
10/4/2017		Schillingbridge C & TH	538.3340	\$ 166.88	\$ 1.67		\$ 165.00
10/4/2017		Schillingbridge W & MB	1,243.6700	\$ 385.54	\$ 3.86		\$ 382.00
10/24/2017		Scratchtown Brewing	1,376.9952	\$ 426.87	\$ 4.27		\$ 423.00
10/21/2017		Scriptown Brewing	1,737.6089	\$ 538.66	\$ 5.39		\$ 533.00
10/1/2017		Soaring Wings Vineyards	469.6500	\$ 145.59	\$ 1.46		\$ 144.00
10/12/2017		Steeple Brewing	297.9999	\$ 92.38	\$ 0.92		\$ 91.00
10/13/2017		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
10/25/2017		Thunderhead Brewing	4,997.0760	\$ 1,549.09	\$ 15.49		\$ 1,534.00

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

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
10/12/2017		Upstream Brewing Co	2,418.0000	\$ 749.58	\$ 7.50	\$12.00	\$ 721.00
10/20/2017		Vis Major Brewing	861.1614	\$ 266.96	\$ 2.67		\$ 264.00
10/25/2017		White Elm Brewing	2,517.8421	\$ 780.53	\$ 7.81		\$ 773.00
10/25/2017		Zipline Brewing Co	18,761.9566	\$ 5,816.21	\$ 58.16		\$ 5,758.00
Totals			117,643.7913	\$ 36,469.57	\$ 364.73	\$ 132.12	\$ 36,398.00

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

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

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
10/17/17		Adamson Distributing Co.	25,246.6995	\$ 7,826.48	\$ 78.26		\$ 7,748.00
10/20/17		Arrowhead Distributing - Gering	40,919.2660	\$ 12,684.97	\$ 126.85		\$ 12,558.00
10/24/17		B & J Ent Inc	79,508.5514	\$ 24,647.65	\$ 246.48		\$ 24,401.00
10/23/17		Coors Dist - North Platte	60,051.5287	\$ 18,615.97	\$ 186.16		\$ 18,430.00
10/25/17		Dietrich Distributing - Gering	26,526.8081	\$ 8,223.31	\$ 82.23	\$28.00	\$ 8,169.00
10/06/17		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
10/10/17		Eagle Distributing - Fremont	349,103.8214	\$ 108,222.18	\$ 1,082.22		\$ 107,140.00
10/20/17		Eagle Distributing - Grand Island	397,854.4854	\$ 123,334.89	\$ 1,233.35		\$ 122,102.00
10/04/17		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
10/13/17		Good Life Provisions	2,853.6613	\$ 884.64	\$ 8.85		\$ 876.00
10/12/17		Heartland Beverage	52,235.8525	\$ 16,193.11	\$ 161.93		\$ 16,031.00
10/16/17		High Plains Budweiser	116,878.4744	\$ 36,232.33	\$ 362.32		\$ 35,870.00
10/25/17		House of Beers Wholesale	2,069.8650	\$ 641.66	\$ 6.42		\$ 635.00
10/18/17		Johnson Brothers - Finocchiaro	30,144.1897	\$ 9,344.70	\$ 93.45		\$ 9,251.00
10/25/17		K & Z Distributing Co.	179,902.8782	\$ 55,769.89	\$ 557.70		\$ 55,212.00
10/24/17		Nebraska Distributing Co. - Omaha	419,644.8894	\$ 130,089.92	\$ 1,300.90		\$ 128,804.00
10/10/17		Nebraskaland Distributors	154,956.2482	\$ 48,036.44	\$ 480.36		\$ 47,556.00
10/20/17		Quail Distributing	996.5984	\$ 308.95	\$ 3.09		\$ 306.00
10/20/17		Quality Brands of Lincoln	558,620.0735	\$ 173,172.22	\$ 1,731.72		\$ 171,441.00
10/23/17		Quality Brands of Omaha	811,951.4607	\$ 251,704.95	\$ 2,517.05	-\$229.00	\$ 248,959.00
10/23/17		Republic National Dist-Omaha	44,519.8792	\$ 13,801.16	\$ 138.01		\$ 13,663.00
10/25/17		Sandhills	139,786.0554	\$ 43,333.68	\$ 433.34		\$ 42,900.00
10/16/17		Thompson Company	-	\$ -	\$ -		\$ -
Totals			3,493,771.2864	\$ 1,083,069.10	\$ 10,830.69	\$ (201.00)	\$ 1,072,052.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE
GALLONAGE-TAX DUE
OCTOBER 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
10/17/17		Adamson Dist	93.3960	73.4600	\$350.24	\$69.79	\$4.20		\$ 416.00
10/23/17		Anchor Beverage	42.0985	785.3374	\$157.87	\$746.07	\$9.04		\$ 895.00
10/02/17		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/20/17		Chieftain Distribution	31.4000	784.2000	\$117.75	\$744.99	\$8.63		\$ 854.00
10/23/17		Coors Dist Co of North Platte	142.9234	-	\$535.96	\$0.00	\$5.36		\$ 531.00
10/25/17		Dietrich Distributing	190.3690	200.3233	\$713.88	\$190.31	\$9.04		\$ 895.00
10/10/17		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/04/17		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/06/17		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/20/17		Eagle Distributing of Grand Island	-	35.8700	\$0.00	\$34.08	\$0.34		\$ 34.00
10/13/17		Good Life Provisions	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/04/17		Heartland Beverage	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/25/17		Italian Vine Wine	4.1601	1,684.7031	\$15.60	\$1,600.47	\$16.16	\$2.00	\$ 1,602.00
10/18/17		Johnson Bros/Fin	30,775.1818	106,598.1200	\$115,406.93	\$101,268.21	\$2,166.75	\$2,225.67	\$ 216,733.70
10/25/17		K & Z Dist	-	5.2800	\$0.00	\$5.02	\$0.05		\$ 5.00
10/24/17		Nebraska Dist - Omaha	2.3775	2.3775	\$8.92	\$2.26	\$0.11		\$ 11.00
10/06/17		Nebraskaland Distributors	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/20/17		Nelsen Fine Wines	188.5300	4,148.9300	\$706.99	\$3,941.48	\$46.48		\$ 4,602.00
10/11/17		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/25/17		Platinum Wine Distributing	148.6700	1,185.6570	\$557.51	\$1,126.37	\$16.84		\$ 1,667.00
10/20/17		Quail Dist	98.7645	3,537.3868	\$370.37	\$3,360.52	\$37.31		\$ 3,694.00
10/23/17		Quality Brands of Omaha	-	14.2632	\$0.00	\$13.55	\$0.14		\$ 13.00
10/12/17		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/23/17		Republic National Dist Co	161,095.2604	98,673.5769	\$604,107.23	\$93,739.90	\$6,978.47		\$ 690,869.00
10/11/17		Sandhills Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/23/17		Southern Wine & Spirits/dba Sterling	93,955.7968	16,873.8612	\$352,334.24	\$16,030.17	\$3,683.64		\$ 364,681.00
10/10/17		Synergy Fine Wines	5.5480	582.3790	\$20.81	\$553.26	\$5.74		\$ 568.00
Totals			286,774.4760	235,185.7254	\$ 1,075,404.30	\$ 223,426.45	\$12,988.31	\$ 2,227.67	\$ 1,288,070.70

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

**NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERIES
GALLONAGE-TAX DUE
OCTOBER 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
10/25/17		Glacial Till Vineyard & Winery	5,215.6450	521.4095	\$ 31.28	\$ 0.31	\$ 1,616.85	\$ 16.17		\$ 1,601.00	\$ 31.00
10/18/17		James Arthur Vineyard	186.0000	1,506.8190	\$ 90.41	\$ 0.90	\$ 57.66	\$ 0.58	\$2.00	\$ 57.00	\$ 92.00
10/24/17		Mac's Creek Vineyards & Winery	47.5000	980.5354	\$ 58.83	\$ 0.59	\$ 14.73	\$ 0.15		\$ 15.00	\$ 58.00
Totals			5,449.1450	3,008.7639	\$ 180.52	\$ 1.80	\$ 1,689.24	\$ 16.90	\$ 2.00	\$ 1,673.00	\$ 181.00

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 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
OCTOBER 2017**

PAID DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
10/25/17		Brickway	165.4344	\$ 620.38	\$ 6.20		\$ 614.00
10/25/17		Cooper's Chase	527.0200	\$ 1,976.33	\$ 19.76		\$ 1,957.00
10/25/17		Cut Spike Distillery	373.0850	\$ 1,399.07	\$ 13.99		\$ 1,385.00
10/25/17		Great Plains Distillery	14.2644	\$ 53.49	\$ 0.53		\$ 53.00
09/27/17	10/1	Great Plains Distillery (August)	-	\$ -	\$ -		\$ 35.00
10/24/17		Lazy RW Enterprises	120.8581	\$ 453.22	\$ 4.53		\$ 449.00
10/25/17		Patriarch	176.7307	\$ 662.74	\$ 6.63		\$ 656.00
10/10/17		Prairie Spirits	-	\$ -	\$ -		\$ -
Totals			1,377.3926	\$ 5,165.23	\$ 51.64	\$0.00	\$ 5,149.00

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

