

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

		October 2018	October 2017	
SPIRIT-WINE*	#454100	\$ 1,311,110.63	\$ 1,293,566.70	GENERAL FUND
BEER	#454101	\$ 1,133,214.75	\$ 1,110,123.00	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 1,000.00	\$ 3,000.00	COMMON SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ -	\$ -	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 3,000.00	\$ 4,500.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 21,400.00	\$ 19,620.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 26,200.00	\$ 23,160.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 392.87	\$ 2,991.30	GENERAL FUND
LICENSE FEES	#474's	\$ 25.00	\$ 450.00	COMMON SCHOOL FUND
FINES	#485100	\$ 14,850.00	\$ 16,950.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 28,045.00	\$ 16,195.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ 600.00	\$ -	GENERAL FUND
HEARING COSTS	#471101	\$ 224.00	\$ 482.80	GENERAL FUND
PHOTO COPIES	#472200	\$ -	\$ -	GENERAL FUND
		\$ 2,540,062.25	\$ 2,491,038.80	

Total Revenue for January-September 2018	\$	24,851,420.56
Total Revenue From January 1, 2017 to October 31, 2017	\$	27,320,460.18
Total Revenue From January 1, 2018 to October 31, 2018	\$	27,391,482.81

Discount of 1% Allowed on Alcoholic Beverages October 2018.....	\$	24,614.08
Voluntary Craft Brewery Board #474301 October 2018.....	\$	-

\*Wine Producers, Spirit Producers, 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	WINE PRODUCER GALLONS	WINE PRODUCER REVENUE	SPIRIT PRODUCER GALLONS	SPIRIT PRODUCER 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	4,041,632	\$ 1,239,606.00	363,889	295,798	\$ 1,629,126.00	3,116	\$ 184.00	1,746	\$ 6,657.54
July	4,573,912	\$ 1,403,823.06	372,032	259,040	\$ 1,624,807.00	2,510	\$ 150.00	1,748	\$ 6,905.00
August	4,238,100	\$ 1,301,306.40	284,295	253,267	\$ 1,293,645.00	2,693	\$ 161.00	1,415	\$ 5,256.00
September	4,414,589	\$ 1,350,983.59	330,046	276,670	\$ 1,485,502.00	3,149	\$ 187.00	2,471	\$ 5,502.17
October	3,681,192	\$ 1,133,214.75	293,315	224,396	\$ 1,300,070.75	2,660	\$ 151.00	1,926	\$ 10,839.88
November									
December									
<b>TOTALS</b>	<b>37,664,474</b>	<b>\$ 11,562,440.79</b>	<b>3,145,762</b>	<b>2,729,942</b>	<b>\$ 14,251,075.97</b>	<b>83,628</b>	<b>\$ 4,972.46</b>	<b>16,188</b>	<b>\$ 66,888.81</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 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

Wine Producer Gallonage located on Schedule 6 page 2

Spirit Producer Gallonage located on Schedule 6 page 3

**NEBRASKA LIQUOR CONTROL COMMISSION**  
**Comparative Gallonage**  
**2018-2017**

MONTH	BEER GALLONS			SPIRITS GALLONS			WINE GALLONS			WINE PRODUCER GALLONS			SPIRIT PRODUCER 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	4,041,632	4,527,141	-11%	363,889	351,054	4%	295,798	286,939	3%	3,116	3,205	-3%	1,746	1,525	14%
JULY	4,573,912	4,451,650	3%	372,032	380,264	-2%	259,040	284,660	-9%	2,510	3,254	-23%	1,748	736	138%
AUG	4,238,100	3,695,190	15%	284,295	250,095	14%	253,267	228,683	11%	2,693	2,740	-2%	1,415	1,691	-16%
SEPT	4,414,589	4,978,427	-11%	330,046	319,813	3%	276,670	290,937	-5%	3,149	3,332	-6%	2,471	1,530	61%
OCT	3,681,192	3,616,864	2%	293,315	286,774	2%	224,396	235,186	-5%	2,660	3,009	-12%	1,926	1,377	40%
NOV															
DEC															
<b>TOTALS</b>	<b>37,664,474</b>	<b>39,179,463</b>	<b>-4%</b>	<b>3,145,762</b>	<b>3,022,920</b>	<b>4%</b>	<b>2,729,942</b>	<b>2,734,927</b>	<b>0%</b>	<b>83,628</b>	<b>104,300</b>	<b>-20%</b>	<b>16,188</b>	<b>12,399</b>	<b>31%</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 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
- Wine Producer Gallonage located on Schedule 6 page 2
- Spirit Producer 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	\$1,636,106.38	\$1,631,871.00	\$1,299,062.00	\$1,491,191.17	\$1,311,110.63			\$14,394,907.57
BEER REVENUE	\$ 948,283.78	\$ 871,704.06	\$ 971,306.03	\$1,236,773.36	\$1,106,054.08	\$1,239,606.00	\$1,403,823.06	\$1,301,306.40	\$1,350,983.59	\$1,133,214.75			\$11,563,055.11
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 35,000.00	\$ 115,000.00	\$ 114,000.00	\$ 18,000.00	\$ -	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ 1,000.00			\$ 294,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00	\$ 3,000.00	\$ 54,000.00	\$ 36,000.00	\$ 6,000.00	\$ 1,000.00	\$ 4,000.00	\$ 3,000.00	\$ -	\$ -			\$ 108,000.00
DIRECT SHIPPERS LICENSES	\$ 5,000.00	\$ 39,500.00	\$ 101,500.00	\$ 91,500.00	\$ 11,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ 4,500.00	\$ 3,000.00			\$ 261,000.00
SPEC. DES LICENSES	\$ 9,740.00	\$ 13,660.00	\$ 16,500.00	\$ 15,800.00	\$ 13,560.00	\$ 15,880.00	\$ 12,340.00	\$ 21,660.00	\$ 17,940.00	\$ 21,400.00			\$ 158,480.00
REGISTRATION FEES	\$ 160.00	\$ 30,240.00	\$ 45,120.00	\$ 28,360.00	\$ 3,840.00	\$ 400.00	\$ 360.00	\$ 27,120.00	\$ 21,920.00	\$ 26,200.00			\$ 183,720.00
PENALTY/INTEREST	\$ 79.04	\$ 39.75	\$ 172.45	\$ 198.46	\$ 402.27	\$ 20.00	\$ 40.75	\$ 15.77	\$ 1.85	\$ 392.87			\$ 1,363.21
LICENSE FEES	\$ 494.00	\$ 12,079.00	\$ 26,762.00	\$ 15,736.00	\$ 4,105.00	\$ 525.00	\$ 10.00	\$ 250.00	\$ -	\$ 25.00			\$ 59,986.00
FINES	\$ 32,000.00	\$ 20,500.00	\$ 14,550.00	\$ 9,800.00	\$ 19,450.00	\$ 4,400.00	\$ 31,700.00	\$ 14,350.00	\$ 1,750.00	\$ 14,850.00			\$ 163,350.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
APPLICATION FEES	\$ 28,400.00	\$ 19,355.00	\$ 16,590.00	\$ 18,565.00	\$ 18,170.00	\$ 17,775.00	\$ 15,800.00	\$ 18,565.00	\$ 14,220.00	\$ 28,045.00			\$ 195,485.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ 600.00	\$ 300.00	\$ 1,000.00	\$ 300.00	\$ 1,600.00	\$ 600.00	\$ -	\$ -	\$ 600.00			\$ 5,300.00
HEARING COSTS	\$ 231.57	\$ 228.83	\$ 417.42	\$ 105.50	\$ 124.60	\$ 75.00	\$ 335.97	\$ 356.57	\$ 706.46	\$ 224.00			\$ 2,805.92
PHOTO COPIES	\$ 6.00	\$ -	\$ 8.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.25	\$ -			\$ 30.00
<b>TOTAL REVENUE</b>	<b>\$2,861,014.08</b>	<b>\$2,254,200.05</b>	<b>\$ 2,603,974.22</b>	<b>\$2,992,894.82</b>	<b>\$2,517,655.17</b>	<b>\$2,919,387.38</b>	<b>\$3,104,380.78</b>	<b>\$2,691,685.74</b>	<b>\$2,906,228.32</b>	<b>\$2,540,062.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$27,391,482.81</b>

\*Wine Producer, Spirit Producer, and Direct Shipper Revenue Included in Spirits & Wine Revenue

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

PAID DATE	ACH*	NEBRASKA BEER PRODUCERS	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
10/12/18		5168 Brewery	1,017.2800	\$ 315.36	\$ 3.15		\$ 312.00
10/25/18		Backswing Brewing	1,797.4403	\$ 557.21	\$ 5.57		\$ 552.00
10/9/18		Benson Brewery	790.0000	\$ 244.90	\$ 2.45		\$ 242.00
10/25/18		Blue Blood Brewing	1,098.2620	\$ 340.46	\$ 3.40	(1.00)	\$ 336.00
10/4/18		Boiler Brewing Co	887.1301	\$ 275.01	\$ 2.75		\$ 272.00
10/24/18		Bolo Beer Co	527.5990	\$ 163.56	\$ 1.64		\$ 162.00
10/11/18		Bootleg Brewers	612.2300	\$ 189.79	\$ 1.90		\$ 188.00
10/16/18		Bottle Rocket Brewing	279.0000	\$ 86.49	\$ 0.86		\$ 86.00
10/23/18		Brickway Brewing	5,771.0258	\$ 1,789.02	\$ 17.89		\$ 1,771.00
10/12/18		Brush Creek Brewing	557.0000	\$ 172.67	\$ 1.73		\$ 171.00
10/22/18		Code Beer Co	1,109.2000	\$ 343.85	\$ 3.44		\$ 340.00
10/25/18		Cosmic Eye Brewing	-	\$ -	\$ -		\$ -
10/8/18		Divots	426.2500	\$ 132.14	\$ 1.32		\$ 131.00
10/24/18		Empyrean Brewing Co	11,393.0688	\$ 3,531.85	\$ 35.32		\$ 3,497.00
10/22/18		Fairfield Opera House	117.4621	\$ 36.41	\$ 0.36		\$ 36.00
10/25/18		Farnam House Brewing	1,398.1000	\$ 433.41	\$ 4.33		\$ 429.00
10/9/18		First Street Brewing	897.4629	\$ 278.21	\$ 2.78		\$ 275.00
10/19/18		Flyover Brewing	1,305.1000	\$ 404.58	\$ 4.05		\$ 400.53
10/25/18		Glacial Till	4,410.1790	\$ 1,367.16	\$ 13.67		\$ 1,353.00
10/25/18		Gottberg	620.0000	\$ 192.20	\$ 1.92		\$ 190.00
10/21/18		Granite City - Lincoln	912.0000	\$ 282.72	\$ 2.83		\$ 280.00
10/21/18		Granite City - Omaha	162.1300	\$ 50.26	\$ 0.50		\$ 50.00
10/25/18	12/1	Green Flash Brewing	1,256.4000	\$ 389.48	\$ 3.89		\$ 385.00
10/25/18		Hanging Horseshoe Brewing	61.9411	\$ 19.20	\$ 0.19	10.00	\$ 29.00
10/10/18		Hwy 14 Brewing	-	\$ -	\$ -		\$ -
10/24/18		Infusion Brewing Co Benson	3,041.1003	\$ 942.74	\$ 9.43		\$ 933.00
10/24/18		Infusion Brewing Co Southwest	13,500.2940	\$ 4,185.09	\$ 41.85		\$ 4,143.00
10/25/18		Johnnie Byrd Brewing	237.6646	\$ 73.68	\$ 0.74		\$ 73.00
10/23/18		Kinkaider Brewing Co	7,301.1300	\$ 2,263.35	\$ 22.63		\$ 2,241.00
10/19/18		Kros Strain Brewing	7,639.5300	\$ 2,368.25	\$ 23.68		\$ 2,345.00
10/17/18		Lazy Horse Brewery	2,185.5500	\$ 677.52	\$ 6.78		\$ 671.00
10/13/18		Loop Brewing Company	154.2250	\$ 47.81	\$ 0.48		\$ 47.00
10/10/18		Lost Way Brewing	421.9100	\$ 130.79	\$ 1.31		\$ 129.00
10/24/18		Lucky Bucket Brewing Co	6,490.6667	\$ 2,012.11	\$ 20.12		\$ 1,992.00
10/25/18		Neb Brewing - La Vista	12,273.4600	\$ 3,804.77	\$ 38.05		\$ 3,767.00
10/25/18		Neb Brewing - Papillion	-	\$ -	\$ -		\$ -
10/4/18		Pals Brewing Co	1,736.0000	\$ 538.16	\$ 5.38		\$ 533.00
10/25/18		Pint Nine Brewing	1,762.0500	\$ 546.24	\$ 5.46		\$ 541.00
10/18/18		Prairie Pride Brewing	1,818.7290	\$ 563.81	\$ 5.64		\$ 558.00
10/24/18		Saro Cider	240.2500	\$ 74.48	\$ 0.74		\$ 74.00

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

PAID DATE	ACH*	NEBRASKA BEER PRODUCERS	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
10/3/18		Schillingbridge Cork & Tap House	-	\$ -	\$ -		\$ -
10/3/18		Schillingbridge Winery & Micro Brewery	823.0000	\$ 255.13	\$ 2.55		\$ 253.00
10/23/18		Scratchtown Brewing	1,612.4309	\$ 499.85	\$ 5.00		\$ 495.00
10/25/18		Scriptown Brewing	1,245.5368	\$ 386.12	\$ 3.86		\$ 382.00
10/1/18		Soaring Wings Vineyards	379.9144	\$ 117.77	\$ 1.18		\$ 117.00
10/18/18		Steeple Brewing	330.6200	\$ 102.49	\$ 1.02		\$ 101.00
10/9/18		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
10/25/18		Thunderhead Brewing	5,376.5824	\$ 1,666.74	\$ 16.67		\$ 1,650.00
10/18/18		Upstream Brewing Co	4,386.5000	\$ 1,359.82	\$ 13.60		\$ 1,346.00
10/8/18		Vis Major Brewing	852.4969	\$ 264.27	\$ 2.64		\$ 262.00
10/25/18		White Elm Brewing	2,267.4489	\$ 702.91	\$ 7.03		\$ 696.00
10/24/18		Zipline Brewing Co	18,497.0043	\$ 5,734.07	\$ 57.34		\$ 5,677.00
10/25/18		Green Flash Brewing (August)	961.0000	\$ 297.91	\$ 2.98	6.00	\$ 301.00
9/26/18	10/1	Lucky Bucket Brewing Co (August)		\$ -	\$ -		\$ 2,268.00
10/1/18		Lucky Bucket Brewing Co (August Penalty & Interest)		\$ -	\$ -		\$ 22.85
9/26/18	10/1	Upstream Bewing Co (August)		\$ -	\$ -		\$ 1,521.00
9/28/18	10/1	Upstream Bewing Co (August Penalty & Interest)		\$ -	\$ -		\$ 15.37
<b>Totals</b>			<b>133,127.3553</b>	<b>\$ 40,971.57</b>	<b>\$ 409.70</b>	<b>\$ 9.00</b>	<b>\$ 44,313.75</b>

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

**NEBRASKA LIQUOR CONTROL COMMISSION  
BEER WHOLESALERS  
GALLONAGE - TAX DUE  
OCTOBER 2018**

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
10/09/18		Adamson Distributing Co.	16,809.4800	\$ 5,210.94	\$ 52.11		\$ 5,159.00
10/23/18		Arrowhead Distributing - Gering	21,711.0300	\$ 6,730.42	\$ 67.30		\$ 6,663.00
10/23/18		Coors Dist - North Platte	41,107.6900	\$ 12,743.38	\$ 127.43		\$ 12,616.00
10/25/18		Dietrich Distributing - Gering	24,113.3300	\$ 7,475.13	\$ 74.75		\$ 7,400.00
10/09/18		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
10/19/18		Eagle Distributing - Fremont	351,848.5200	\$ 109,073.04	\$ 1,090.73		\$ 107,982.00
10/19/18		Eagle Distributing - Grand Island	473,996.0900	\$ 146,938.79	\$ 1,469.39		\$ 145,469.00
10/03/18		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
10/15/18		Good Life Provisions	1,776.2200	\$ 550.63	\$ 5.51		\$ 545.00
10/11/18		Heartland Beverage	59,224.4500	\$ 18,359.58	\$ 183.60		\$ 18,176.00
10/15/18		High Plains Budweiser	137,091.7200	\$ 42,498.43	\$ 424.98		\$ 42,073.00
10/25/18		House of Beers Wholesale	1,225.4600	\$ 379.89	\$ 3.80		\$ 376.00
10/15/18		Johnson Brothers - Finocchiaro	32,565.1300	\$ 10,095.19	\$ 100.95		\$ 9,994.00
10/25/18		K & Z Distributing Co.	189,875.0600	\$ 58,861.27	\$ 588.61		\$ 58,273.00
10/12/18		Nebraskaland Distributors	139,514.9300	\$ 43,249.63	\$ 432.50		\$ 42,817.00
10/24/18		Premier-Midwest Beverage Co.	486,633.4200	\$ 150,856.36	\$ 1,508.56		\$ 149,348.00
10/12/18		Quail Distributing	1,505.0400	\$ 466.56	\$ 4.67		\$ 462.00
10/19/18		Quality Brands of Lincoln	572,148.9400	\$ 177,366.17	\$ 1,773.66		\$ 175,593.00
10/19/18		Quality Brands of North Platte	181,960.4500	\$ 56,407.74	\$ 564.08		\$ 55,844.00
10/19/18		Quality Brands of Omaha	692,625.5400	\$ 214,713.92	\$ 2,147.14		\$ 212,567.00
10/23/18		Republic National Dist-Omaha	36,599.6700	\$ 11,345.90	\$ 113.46		\$ 11,232.00
10/23/18		State Distributing	85,518.1300	\$ 26,510.62	\$ 265.11		\$ 26,246.00
<b>Totals</b>			<b>3,547,850.3000</b>	<b>\$ 1,099,833.59</b>	<b>\$ 10,998.34</b>	<b>\$0.00</b>	<b>\$ 1,088,835.00</b>

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

**NEBRASKA LIQUOR CONTROL COMMISSION  
SPIRITS-WINE WHOLESALERS  
GALLONAGE-TAX DUE  
OCTOBER 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
10/09/18		Adamson Dist	129.4200	32.6600	\$485.33	\$31.03	\$5.16		\$ 511.00
10/23/18		Anchor Beverage	48.0746	905.4164	\$180.28	\$860.15	\$10.40		\$ 1,030.00
10/01/18		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/20/18		Chieftain Distribution	3.4700	428.1000	\$13.01	\$406.70	\$4.20		\$ 416.00
10/23/18		Coors Dist Co of North Platte	125.5797	-	\$470.92	\$0.00	\$4.71		\$ 466.00
10/25/18		Dietrich Distributing	217.4004	139.5922	\$815.25	\$132.61	\$9.48		\$ 938.00
10/03/18		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/03/18		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/09/18		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/09/18		Eagle Distributing of Grand Island	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/15/18		Good Life Provisions	0.3963	38.0408	\$1.49	\$36.14	\$0.38		\$ 37.00
10/10/18		Heartland Beverage	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/17/18		House of Beers	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/25/18		Italian Vine Wine	1.9881	1,316.9805	\$7.46	\$1,251.13	\$12.59		\$ 1,246.00
10/15/18		Johnson Bros/Fin	33,693.9406	101,086.6007	\$126,352.28	\$96,032.27	\$2,223.85		\$ 220,161.00
10/25/18		K & Z Dist	-	1.1900	\$0.00	\$1.13	\$0.01		\$ 1.00
10/24/18		Nebraska Dist - Omaha	20.5067	-	\$76.90	\$0.00	\$0.77		\$ 76.00
10/19/18		Nelsen Fine Wines	312.0690	4,425.3010	\$1,170.26	\$4,204.04	\$53.74		\$ 5,321.00
10/02/18		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/25/18		Platinum Wine Distributing	112.7250	265.7960	\$422.72	\$252.51	\$6.75		\$ 668.00
10/12/18		Quail Dist	176.7314	3,704.9146	\$662.74	\$3,519.67	\$41.82		\$ 4,141.00
10/19/18		Quality Brands of Omaha	0.7924	-	\$2.97	\$0.00	\$0.03		\$ 3.00
10/10/18		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/11/18		Quality Brands of North Platte	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/23/18		Republic National Dist Co	159,116.7404	95,610.9510	\$596,687.78	\$90,830.40	\$6,875.18		\$ 680,643.00
10/23/18		Southern Wine & Spirits/dba Sterling	99,348.1185	15,680.7294	\$372,555.44	\$14,896.69	\$3,874.52		\$ 383,578.00
10/10/18		Synergy Fine Wines	6.9331	759.8750	\$26.00	\$721.88	\$7.48		\$ 740.00
10/22/18		Dailey's Package Liquor Assessment							\$ 94.75
<b>Totals</b>			<b>293,314.8862</b>	<b>224,396.1476</b>	<b>\$ 1,099,930.83</b>	<b>\$ 213,176.35</b>	<b>\$ 13,131.07</b>	<b>\$ -</b>	<b>\$ 1,300,070.75</b>

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



**NEBRASKA LIQUOR CONTROL COMMISSION  
WINE PRODUCERS  
GALLONAGE-TAX DUE  
OCTOBER 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	
										NET BEER TAX PAID	SPIRITI/WINE TAX PAID
10/25/18		Glacial Till Vineyard & Winery	-	378.9461	\$ 22.74	\$ 0.23	\$ -	\$ -		\$ -	\$ 23.00
10/19/18		James Arthur Vineyard	184.5000	1,229.1398	\$ 73.75	\$ 0.74	\$ 57.20	\$ 0.57	(\$7.00)	\$ 57.00	\$ 66.00
10/14/18		Mac's Creek Vineyards & Winery	30.0000	1,052.0600	\$ 63.12	\$ 0.63	\$ 9.30	\$ 0.09		\$ 9.00	\$ 62.00
<b>Totals</b>			214.5000	2,660.1459	\$ 159.61	\$ 1.60	\$ 66.50	\$ 0.66	-\$7.00	\$ 66.00	\$ 151.00

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  
OCTOBER 2018**

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCERS	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
10/23/18		Brickway	101.2418	\$ 379.66	\$ 3.80		\$ 376.00
10/25/18		Cooper's Chase	563.4700	\$ 2,113.01	\$ 21.13		\$ 2,092.00
10/24/18		Cut Spike Distillery	250.6413	\$ 939.90	\$ 9.40		\$ 931.00
10/25/18		Great Plains Distillery	-	\$ -	\$ -		\$ -
10/12/18		Lazy RW Enterprises	245.4806	\$ 920.55	\$ 9.21		\$ 911.00
10/05/18		Loup River Distilling	199.9123	\$ 749.67	\$ 7.50		\$ 742.00
10/24/18		Patriarch	558.2634	\$ 2,093.49	\$ 20.93	\$2.00	\$ 2,075.00
10/05/18		Whiskey Creek Run	6.7364	\$ 25.26	\$ 0.25		\$ 25.00
09/26/18	10/1	Cooper's Chase (August)		\$ -	\$ -		\$ 1,824.00
10/04/18		Cooper's Chase (August Penalty & Interest)		\$ -	\$ -		\$ 18.42
09/26/18	10/1	Cut Spike Distillery (August)		\$ -	\$ -		\$ 1,827.00
10/01/18		Cut Spike Distillery (August Penalty & Interest)		\$ -	\$ -		\$ 18.46
<b>Totals</b>			<b>1,925.7458</b>	<b>\$ 7,221.54</b>	<b>\$72.22</b>	<b>\$2.00</b>	<b>\$ 10,839.88</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  
 OCTOBER 2018**

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	#											
10/01/18	119776	WG Best Weinkellerei	-	-	51.12	\$0.00	\$0.00	\$48.56	\$48.56	\$0.49		\$49.00
Totals			-	-	51.12	\$0.00	\$0.00	\$48.56	\$48.56	\$0.49	\$0.00	\$49.00