

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
APRIL 2017

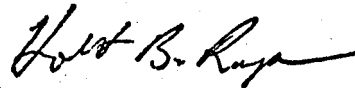
| | | April 2017 | April 2016 | |
|-----------------------------------|---------|-----------------|-----------------|-----------------------|
| SPIRIT-WINE* | #454100 | \$ 1,159,187.50 | \$ 1,434,516.80 | GENERAL FUND |
| BEER | #454101 | \$ 1,061,025.12 | \$ 1,299,671.12 | GENERAL FUND |
| SHIPPER LICENSES (Wine & Spirits) | #474101 | \$ 97,000.00 | \$ 236,000.00 | TEMPORARY SCHOOL FUND |
| SHIPPER LICENSES (Beer) | #474300 | \$ 65,000.00 | \$ - | CRAFT BREW BOARD |
| DIRECT SHIPPERS LICENSE | #474111 | \$ 78,500.00 | \$ 103,000.00 | GRAPE AND WINE BOARD |
| SPECIAL DES LICENSES | #474108 | \$ 14,480.00 | \$ 13,000.00 | GENERAL FUND |
| REGISTRATION FEES | #475100 | \$ 22,160.00 | \$ 28,680.00 | GENERAL FUND |
| PENALTY & INTEREST | #485100 | \$ 514.36 | \$ 52.60 | GENERAL FUND |
| LICENSE FEES | #474's | \$ 15,893.00 | \$ 17,793.00 | TEMPORARY SCHOOL FUND |
| FINES | #485100 | \$ 4,650.00 | \$ 13,700.00 | COMMON SCHOOL FUND |
| MISCELLANEOUS | #474100 | \$ - | \$ - | GENERAL FUND |
| APPLICATION FEES | #476100 | \$ 17,380.00 | \$ 16,195.00 | GENERAL FUND |
| CIGAR SHOP/GROWLERS | #475101 | \$ 1,500.00 | \$ - | GENERAL FUND |
| HEARING COSTS | #471101 | \$ 388.38 | \$ - | GENERAL FUND |
| PHOTO COPIES | #472200 | \$ - | \$ - | GENERAL FUND |
| | | \$ 2,537,678.36 | \$ 3,162,608.52 | |

| | | |
|--|----|---------------|
| Total Revenue for January-March 2017 | \$ | 7,772,752.71 |
| Total Revenue From January 1, 2016 to April 30, 2016 | \$ | 10,619,544.15 |
| Total Revenue From January 1, 2017 to April 30, 2017 | \$ | 10,310,431.07 |

Discount of 1% Allowed on Alcoholic Beverages April 2017 - \$26,825.41
 Voluntary Craft Brewery Board #474301 April 2017 - \$1,000.00

*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 | 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 | | | | | | | | | |
| June | | | | | | | | | |
| July | | | | | | | | | |
| August | | | | | | | | | |
| September | | | | | | | | | |
| October | | | | | | | | | |
| November | | | | | | | | | |
| December | | | | | | | | | |
| TOTALS | 14,011,650 | \$ 4,168,241.35 | 1,167,376 | 1,150,479 | \$ 5,155,340.00 | 85,687 | \$ 5,113.58 | 4,316 | \$ 16,248.00 |

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 | 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 | | | | | | | | | | | | | | | |
| JUNE | | | | | | | | | | | | | | | |
| JULY | | | | | | | | | | | | | | | |
| AUG | | | | | | | | | | | | | | | |
| SEPT | | | | | | | | | | | | | | | |
| OCT | | | | | | | | | | | | | | | |
| NOV | | | | | | | | | | | | | | | |
| DEC | | | | | | | | | | | | | | | |
| TOTALS | 14,011,650 | 13,870,697 | 1% | 1,167,376 | 1,168,384 | 0% | 1,150,479 | 1,165,381 | -1% | 85,687 | 84,297 | 2% | 4,316 | 4,505 | -4% |

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 | | | | | | | | | \$ 5,242,236.81 |
| BEER REVENUE | \$ 1,172,116.56 | \$ 670,614.95 | \$ 1,264,625.00 | \$ 1,061,025.12 | | | | | | | | | \$ 4,168,381.63 |
| SHIPPER LICENSES (WINE & SPIRITS) | \$ 1,000.00 | \$ 76,000.00 | \$ 78,000.00 | \$ 97,000.00 | | | | | | | | | \$ 252,000.00 |
| SHIPPER LICENSES (BEER) | \$ 1,000.00 | \$ 11,000.00 | \$ 20,000.00 | \$ 65,000.00 | | | | | | | | | \$ 97,000.00 |
| DIRECT SHIPPERS LICENSES | \$ 2,500.00 | \$ 58,000.00 | \$ 69,500.00 | \$ 78,500.00 | | | | | | | | | \$ 208,500.00 |
| SPEC. DES LICENSES | \$ 5,960.00 | \$ 14,260.00 | \$ 19,760.00 | \$ 14,480.00 | | | | | | | | | \$ 54,460.00 |
| REGISTRATION FEES | \$ 360.00 | \$ 21,440.00 | \$ 61,120.00 | \$ 22,160.00 | | | | | | | | | \$ 105,080.00 |
| PENALTY/INTEREST | \$ 1,343.21 | \$ 53.27 | \$ 148.17 | \$ 514.36 | | | | | | | | | \$ 2,059.01 |
| LICENSE FEES | \$ - | \$ 10,149.00 | \$ 27,212.00 | \$ 15,893.00 | | | | | | | | | \$ 53,254.00 |
| FINES | \$ 15,550.00 | \$ 17,300.00 | \$ 16,700.00 | \$ 4,650.00 | | | | | | | | | \$ 54,200.00 |
| MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| APPLICATION FEES | \$ 16,195.00 | \$ 14,220.00 | \$ 21,725.00 | \$ 17,380.00 | | | | | | | | | \$ 69,520.00 |
| CIGAR SHOP/GROWLERS | \$ 300.00 | \$ - | \$ 300.00 | \$ 1,500.00 | | | | | | | | | \$ 2,100.00 |
| HEARING COSTS | \$ 200.00 | \$ 395.85 | \$ 655.39 | \$ 388.38 | | | | | | | | | \$ 1,639.62 |
| PHOTO COPIES | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| TOTAL REVENUE | \$3,074,007.82 | \$1,714,933.92 | \$ 2,983,810.97 | \$2,537,678.36 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$10,310,431.07 |

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

Schedule 4

NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
APRIL 2017

| PAID DATE | ACH* | NEBRASKA CRAFT BREWERIES | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|---------------|------|---|---------------------|---------------------|------------------|------------------|---------------------|
| 4/17/2017 | | Backswing Brewing | 1,234.8560 | \$ 382.81 | \$ 3.83 | | \$ 379.00 |
| 4/6/2017 | | Benson Brewery | 768.0000 | \$ 238.08 | \$ 2.38 | | \$ 236.00 |
| 4/25/2017 | 5/1 | Blue Blood Brewing | 2,735.5541 | \$ 848.02 | \$ 8.48 | | |
| 4/6/2017 | | Boiler Brewing Co | 904.8125 | \$ 280.49 | \$ 2.80 | | \$ 278.00 |
| 4/18/2017 | | Bolo Beer Co | 372.0000 | \$ 115.32 | \$ 1.15 | | \$ 114.00 |
| 4/13/2017 | | Bootleg Brewers | 298.9857 | \$ 92.69 | \$ 0.93 | | \$ 92.00 |
| 4/20/2017 | | Bottle Rocket Brewing | 299.4600 | \$ 92.83 | \$ 0.93 | | \$ 92.00 |
| 4/25/2017 | 5/1 | Brickway Brewing | 7,325.6700 | \$ 2,270.96 | \$ 22.71 | | |
| 4/24/2017 | | Brickway Brewing (Payport Issue) | | | | | \$ 2,248.00 |
| 4/24/2017 | | Brickway Brewing (Payport Issue) | | | | | \$ 2,248.00 |
| 4/10/2017 | | Brush Creek Brewing | 296.0500 | \$ 91.78 | \$ 0.92 | | \$ 91.00 |
| 4/7/2017 | | Divots | 224.7500 | \$ 69.67 | \$ 0.70 | | \$ 69.00 |
| 4/20/2017 | | Empyrean Brewing Co | 15,938.3889 | \$ 4,940.90 | \$ 49.41 | -\$3.00 | \$ 4,888.00 |
| 4/17/2017 | | Fairfield Opera House | 107.4832 | \$ 33.32 | \$ 0.33 | | \$ 33.00 |
| 4/26/2017 | 5/1 | Farnam House Brewing | 1,271.0000 | \$ 394.01 | \$ 3.94 | | |
| 4/4/2017 | | First Street Brewing | 1,294.2531 | \$ 401.22 | \$ 4.01 | | \$ 397.00 |
| 4/25/2017 | 5/1 | Gottberg Auto Company | 472.7500 | \$ 146.55 | \$ 1.47 | | |
| 4/18/2017 | | Granite City - Lincoln | 2,417.0700 | \$ 749.29 | \$ 7.49 | | \$ 742.00 |
| 4/18/2017 | | Granite City - Omaha | 1,447.0800 | \$ 448.59 | \$ 4.49 | | \$ 444.00 |
| 4/12/2017 | | Hanging Horseshoe Brewing (Formerly Broken Arrow) | 268.4786 | \$ 83.23 | \$ 0.83 | | \$ 82.00 |
| 4/25/2017 | 5/1 | Infusion Brewing Company, 118th | 9,696.5500 | \$ 3,005.93 | \$ 30.06 | | |
| 4/25/2017 | 5/1 | Infusion Brewing Company, Maple | 4,250.5100 | \$ 1,317.66 | \$ 13.18 | | |
| 4/26/2017 | 5/1 | Kinkaider Brewing Co | 5,244.5192 | \$ 1,625.80 | \$ 16.26 | | |
| 4/21/2017 | | Lazy Horse Brewery | 320.8655 | \$ 99.47 | \$ 0.99 | | \$ 98.00 |
| 4/29/2017 | 5/1 | Loop Brewing Company | 326.8640 | \$ 101.33 | \$ 1.01 | | |
| 4/25/2017 | 5/1 | Lucky Bucket Brewing Co | 13,001.4703 | \$ 4,030.46 | \$ 40.30 | | |
| 4/11/2017 | | Misty's Steakhouse | 1,021.1400 | \$ 316.55 | \$ 3.17 | | \$ 313.00 |
| 4/26/2017 | 5/1 | Nebraska Brewing Co - La Vista | 11,035.7595 | \$ 3,421.09 | \$ 34.21 | | |
| 3/31/2017 | 4/1 | Nebraska Brewing Co - La Vista (January P&I) | | | | | \$ 58.77 |
| 3/31/2017 | 4/1 | Nebraska Brewing Co - La Vista (February) | | | | | \$ 2,918.00 |
| 3/31/2017 | 4/1 | Nebraska Brewing Co - La Vista (February P&I) | | | | | \$ 29.47 |
| 4/26/2017 | 5/1 | Nebraska Brewing Co - Papillion | 1,174.9000 | \$ 364.22 | \$ 3.64 | | |
| 3/31/2017 | 4/1 | Nebraska Brewing Co - Papillion (January P&I) | | | | | \$ 1.02 |
| 3/31/2017 | 4/1 | Nebraska Brewing Co - Papillion (February) | | | | | \$ 481.00 |
| 3/31/2017 | 4/1 | Nebraska Brewing Co - Papillion (February P&I) | | | | | \$ 4.86 |
| 4/24/2017 | | Pals Brewing Co | 485.7700 | \$ 150.59 | \$ 1.51 | | \$ 149.00 |
| 4/18/2017 | | Ploughshare Brewing Co | 1,691.3600 | \$ 524.32 | \$ 5.24 | | \$ 519.00 |
| 4/3/2017 | | Prairie Pride Brewing | 1,787.3900 | \$ 554.09 | \$ 5.54 | | \$ 549.00 |
| 4/7/2017 | | Schillingbridge Cork and Tap House | 435.6000 | \$ 135.04 | \$ 1.35 | | \$ 134.00 |
| 4/7/2017 | | Schillingbridge Winery/Microbrewery | 118.7916 | \$ 36.83 | \$ 0.37 | | \$ 36.00 |
| 4/25/2017 | 5/1 | Scratchtown Brewing | 916.9056 | \$ 284.24 | \$ 2.84 | | |
| 4/23/2017 | | Scriptown Brewing | 1,469.2295 | \$ 455.46 | \$ 4.55 | | \$ 451.00 |
| 4/7/2017 | | Soaring Wings Vineyards | - | \$ - | \$ - | | \$ - |
| 4/13/2017 | | Spilker Ales | 1,062.9900 | \$ 329.53 | \$ 3.30 | | \$ 326.00 |
| 4/17/2017 | | The Jaipur | 186.0000 | \$ 57.66 | \$ 0.58 | | \$ 57.00 |
| 4/25/2017 | 5/1 | Thunderhead Brewing | 6,022.1300 | \$ 1,866.86 | \$ 18.67 | | |
| 4/14/2017 | | Upstream Brewing Co | 3,924.6000 | \$ 1,216.63 | \$ 12.17 | | \$ 1,204.00 |
| 4/14/2017 | | Upstream Brewing Co West | 1,667.8000 | \$ 517.02 | \$ 5.17 | | \$ 512.00 |
| 4/24/2017 | | White Elm Brewing | 1,596.7015 | \$ 494.98 | \$ 4.95 | | \$ 490.00 |
| 4/25/2017 | 5/1 | Zipline Brewing Co | 19,141.2659 | \$ 5,933.79 | \$ 59.34 | | |
| Totals | | | 124,255.7547 | \$ 38,519.31 | \$ 385.20 | -\$3.00 | \$ 20,764.12 |

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

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

| PAID DATE | ACH* | NEBRASKA WHOLESALER | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|---------------|------|-----------------------------------|-----------------------|------------------------|---------------------|------------------|------------------------|
| 04/24/17 | | Adamson Distributing Co. | 29,064.3225 | \$ 9,009.94 | \$ 90.10 | | \$ 8,920.00 |
| 04/21/17 | | Arrowhead Distributing - Gering | 25,839.7740 | \$ 8,010.33 | \$ 80.10 | | \$ 7,930.00 |
| 04/24/17 | | B & J Ent Inc | 89,086.7464 | \$ 27,616.89 | \$ 276.17 | | \$ 27,341.00 |
| 04/21/17 | | Coors Dist - North Platte | 61,657.7684 | \$ 19,113.91 | \$ 191.14 | | \$ 18,923.00 |
| 04/25/17 | 5/1 | Dietrich Distributing - Gering | 37,783.4186 | \$ 11,712.86 | \$ 117.13 | | |
| 04/05/17 | | Eagle Distributing - Fairbury | - | \$ - | \$ - | | \$ - |
| 04/17/17 | | Eagle Distributing - Fremont | 433,455.5767 | \$ 134,371.23 | \$ 1,343.71 | | \$ 133,028.00 |
| 04/20/17 | | Eagle Distributing - Grand Island | 473,347.1112 | \$ 146,737.60 | \$ 1,467.38 | | \$ 145,270.00 |
| 04/05/17 | | Eagle Distributing - Norfolk | - | \$ - | \$ - | | \$ - |
| 04/10/17 | | Good Life Provisions | 1,671.9297 | \$ 518.30 | \$ 5.18 | | \$ 513.00 |
| 04/25/17 | 5/1 | Heartland Beverage | 68,351.5430 | \$ 21,188.98 | \$ 211.89 | | |
| 04/14/17 | | High Plains Budweiser | 148,265.7495 | \$ 45,962.38 | \$ 459.62 | | \$ 45,503.00 |
| 04/25/17 | 5/1 | House of Beers Wholesale | 6,712.9325 | \$ 2,081.01 | \$ 20.81 | | |
| 04/25/17 | 5/1 | Johnson Brothers - Finocchiaro | 35,921.1581 | \$ 11,135.56 | \$ 111.36 | | |
| 04/25/17 | 5/1 | K & Z Distributing Co. | 196,784.9968 | \$ 61,003.35 | \$ 610.03 | | |
| 04/24/17 | | Nebraska Distributing Co. - Omaha | 521,106.3192 | \$ 161,542.96 | \$ 1,615.43 | -\$10.00 | \$ 159,918.00 |
| 04/14/17 | | Nebraskaland Distributors | 165,862.7022 | \$ 51,417.44 | \$ 514.17 | | \$ 50,903.00 |
| 04/20/17 | | Quail Distributing | 627.3761 | \$ 194.49 | \$ 1.94 | | \$ 193.00 |
| 04/21/17 | | Quality Brands of Lincoln | 527,295.1115 | \$ 163,461.48 | \$ 1,634.61 | | \$ 161,827.00 |
| 04/21/17 | | Quality Brands of Omaha | 856,768.5748 | \$ 265,598.26 | \$ 2,655.98 | \$1.00 | \$ 262,943.00 |
| 04/24/17 | | Republic National Dist-Omaha | 54,466.1467 | \$ 16,884.51 | \$ 168.85 | | \$ 16,716.00 |
| 04/25/17 | 5/1 | Sandhills | 168,631.5781 | \$ 52,275.79 | \$ 522.76 | | |
| 04/06/17 | | Thompson Company | - | \$ - | \$ - | | \$ - |
| Totals | | | 3,902,700.8360 | \$ 1,209,837.27 | \$ 12,098.36 | \$ (9.00) | \$ 1,039,928.00 |

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

**NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE
GALLONAGE-TAX DUE
APRIL 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 |
|---------------|--------|--------------------------------------|---------------------|---------------------|------------------------|----------------------|--------------------|------------------|------------------------|
| 04/24/17 | | Adamson Dist | 113.4300 | 55.9000 | \$425.36 | \$53.11 | \$4.78 | | \$ 474.00 |
| 04/21/17 | | Anchor Beverage | 45.7984 | 858.7083 | \$171.74 | \$815.77 | \$9.88 | | \$ 978.00 |
| 04/05/17 | | B & J Enterprises | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/17/17 | | Big O Distribution | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/20/17 | | Chieftain Distribution | - | 154.7000 | \$0.00 | \$146.97 | \$1.47 | | \$ 146.00 |
| 04/21/17 | | Coors Dist Co of North Platte | 140.6492 | - | \$527.43 | \$0.00 | \$5.27 | | \$ 522.00 |
| 04/25/17 | 5/1/17 | Dietrich Distributing | 231.3288 | 236.7061 | \$867.48 | \$224.87 | \$10.92 | | |
| 04/11/17 | | Eagle Distributing | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/05/17 | | Eagle Distributing of Norfolk | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/05/17 | | Eagle Distributing of Fairbury | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/20/17 | | Eagle Distributing of Grand Island | - | 82.3900 | \$0.00 | \$78.27 | \$0.78 | | \$ 77.00 |
| 04/10/17 | | Good Life Provisions | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/10/17 | | Heartland Beverage | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/06/17 | | Italian Vine Wine | 2.9715 | 1,552.9578 | \$11.14 | \$1,475.31 | \$14.86 | \$1.00 | \$ 1,473.00 |
| 04/25/17 | 5/1/17 | Johnson Bros/Fin | 37,347.1729 | 126,362.9267 | \$140,051.90 | \$120,044.78 | \$2,600.97 | | |
| 04/25/17 | 5/1/17 | K & Z Dist | - | 2.3800 | \$0.00 | \$2.26 | \$0.02 | | |
| 04/24/17 | | Nebraska Dist - Omaha | - | 1.1888 | \$0.00 | \$1.13 | \$0.01 | | \$ 1.00 |
| 03/27/17 | | Nebraskaland Distributors | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/17/17 | | Nelsen Fine Wines | 159.0520 | 3,847.5180 | \$596.45 | \$3,655.14 | \$42.52 | | \$ 4,209.00 |
| 04/07/17 | | Pivo Inc - High Plains Budweiser | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/25/17 | 5/1/17 | Platinum Wine Distributing | 196.6370 | 1,321.2420 | \$737.39 | \$1,255.18 | \$19.93 | | |
| 04/20/17 | | Quail Dist | 118.1187 | 4,526.6301 | \$442.95 | \$4,300.30 | \$47.43 | | \$ 4,696.00 |
| 04/21/17 | | Quality Brands of Omaha | 1.7829 | - | \$6.69 | \$0.00 | \$0.07 | | \$ 7.00 |
| 04/10/17 | | Quality Brands of Lincoln | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/24/17 | | Republic National Dist Co | 177,203.2243 | 110,200.3122 | \$664,512.09 | \$104,690.30 | \$7,692.02 | -\$1.00 | \$ 761,509.00 |
| 04/11/17 | | Sandhills Distributing | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/24/17 | | Southern Wine & Spirits/dba Sterling | 95,435.3850 | 26,219.4047 | \$357,882.69 | \$24,908.43 | \$3,827.91 | | \$ 378,963.00 |
| 04/10/17 | | Synergy Fine Wines | 9.5100 | 801.1270 | \$35.66 | \$761.07 | \$7.97 | | \$ 789.00 |
| Totals | | | 311,005.0607 | 276,224.0917 | \$ 1,166,268.97 | \$ 262,412.89 | \$14,286.82 | \$ - | \$ 1,153,844.00 |

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

**NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERIES
GALLONAGE-TAX DUE
APRIL 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 | | CRUSH TAX DUE | CRUSH DATE PAID |
|---------------|-----|--------------------------------|-------------------|-------------------|--------------------|------------------|--------------------|------------------|------------------|-------------------|----------------------|-----------------|-----------------|
| | | | | | | | | | | NET BEER TAX PAID | SPIRIT/WINE TAX PAID | | |
| 04/21/17 | | Glacial Till Vineyard & Winery | 1,056.2100 | 264.0399 | \$ 15.84 | \$ 0.16 | \$ 327.43 | \$ 3.27 | | \$ 324.00 | \$ 16.00 | | |
| 04/19/17 | | James Arthur Vineyard | - | 1,443.6533 | \$ 86.62 | \$ 0.87 | \$ - | \$ - | | \$ - | \$ 86.00 | | |
| 04/11/17 | | Mac's Creek Vineyards & Winery | 30.0000 | 841.8458 | \$ 50.51 | \$ 0.51 | \$ 9.30 | \$ 0.09 | | \$ 9.00 | \$ 50.00 | | |
| 04/03/17 | | Moonstruck Meadery | - | 4,250.0645 | \$ 255.00 | \$ 2.55 | \$ - | \$ - | | \$ - | \$ 255.50 | \$ 33.13 | 4/3/2017 |
| Totals | | | 1,086.2100 | 6,799.6035 | \$ 407.97 | \$ 4.09 | \$ 336.73 | \$ 3.36 | \$ - | \$ 333.00 | \$ 407.50 | \$ 33.13 | |

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
APRIL 2017**

| PAID DATE | ACH | NEBRASKA MICRO DISTILLERY | LIQUOR GALLONS | TAX \$3.75 GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|----------------------|------------|----------------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|-------------------------|
| 04/25/17 | 5/1 | Brickway | 320.9625 | \$ 1,203.61 | \$ 12.04 | | |
| 04/24/17 | | Brickway (Payport Issue) | | | | | \$ 1,192.00 |
| 04/24/17 | | Brickway (Payport Issue) | | | | | \$ 1,192.00 |
| 04/26/17 | 5/1 | Cooper's Chase | 218.7300 | \$ 820.24 | \$ 8.20 | | |
| 04/25/17 | 5/1 | Cut Spike Distillery | 109.2375 | \$ 409.64 | \$ 4.10 | | |
| 04/06/17 | | Lazy RW Enterprises | 55.6739 | \$ 208.78 | \$ 2.09 | | \$ 207.00 |
| 04/24/17 | | Patriarch | 563.8804 | \$ 2,114.55 | \$ 21.15 | \$252.00 | \$ 2,345.00 |
| 04/10/17 | | Prairie Spirits | - | \$ - | \$ - | | \$ - |
| Totals | | | 1,268.4843 | \$ 4,756.82 | \$ 47.58 | \$252.00 | \$ 4,936.00 |

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

Schedule 6 - Page 3

**NEBRASKA LIQUOR CONTROL COMMISSION
BEER-SPIRITS-WINE
DIRECT SHIPPER TAXES**

| RECD DATE | S1 LICENSE # | SHIPPER | BEER GALLONS | SPIRIT GALLONS | WINE GALLONS | BEER \$.31 | SPIRIT \$ 3.75 | WINE \$.95 | TAX DUE | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX DUE |
|---------------|--------------|---------|--------------|----------------|--------------|-------------|----------------|-------------|---------|------------------|------------------|-------------|
| | | None | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| | | | | | | \$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 | | | - | - | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |