

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
APRIL 2018

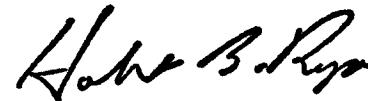
| | | April 2018 | April 2017 | |
|-----------------------------------|---------|-----------------|-----------------|----------------------|
| SPIRIT-WINE* | #454100 | \$ 1,425,056.50 | \$ 1,159,187.50 | GENERAL FUND |
| BEER | #454101 | \$ 1,236,773.36 | \$ 1,061,025.12 | GENERAL FUND |
| SHIPPER LICENSES (Wine & Spirits) | #474101 | \$ 114,000.00 | \$ 97,000.00 | COMMON SCHOOL FUND |
| SHIPPER LICENSES (Beer) | #474300 | \$ 36,000.00 | \$ 65,000.00 | CRAFT BREW BOARD |
| DIRECT SHIPPERS LICENSE | #474111 | \$ 91,500.00 | \$ 78,500.00 | GRAPE AND WINE BOARD |
| SPECIAL DES LICENSES | #474108 | \$ 15,800.00 | \$ 14,480.00 | GENERAL FUND |
| REGISTRATION FEES | #475100 | \$ 28,360.00 | \$ 22,160.00 | GENERAL FUND |
| PENALTY & INTEREST | #485100 | \$ 198.46 | \$ 514.36 | GENERAL FUND |
| LICENSE FEES | #474's | \$ 15,736.00 | \$ 15,893.00 | COMMON SCHOOL FUND |
| FINES | #485100 | \$ 9,800.00 | \$ 4,650.00 | COMMON SCHOOL FUND |
| MISCELLANEOUS | #474100 | \$ - | \$ - | GENERAL FUND |
| APPLICATION FEES | #476100 | \$ 18,565.00 | \$ 17,380.00 | GENERAL FUND |
| CIGAR SHOP/GROWLERS | #475101 | \$ 1,000.00 | \$ 1,500.00 | GENERAL FUND |
| HEARING COSTS | #471101 | \$ 105.50 | \$ 388.38 | GENERAL FUND |
| PHOTO COPIES | #472200 | \$ - | \$ - | GENERAL FUND |
| | | \$ 2,992,894.82 | \$ 2,537,678.36 | |

| | | |
|--|----|---------------|
| Total Revenue for January-March 2018 | \$ | 7,719,188.35 |
| Total Revenue From January 1, 2017 to April 30, 2017 | \$ | 10,310,431.07 |
| Total Revenue From January 1, 2018 to April 30, 2018 | \$ | 10,712,083.17 |

| | |
|---|-------------|
| Discount of 1% Allowed on Alcoholic Beverages April 2018..... | \$26,872.76 |
| Voluntary Craft Brewery Board #474301 April 2018..... | \$1,750.00 |

*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 | | | | | | | | | |
| June | | | | | | | | | |
| July | | | | | | | | | |
| August | | | | | | | | | |
| September | | | | | | | | | |
| October | | | | | | | | | |
| November | | | | | | | | | |
| December | | | | | | | | | |
| TOTALS | 13,109,655 | \$ 4,027,452.91 | 1,216,545 | 1,154,022 | \$ 5,601,776.00 | 67,500 | \$ 4,020.46 | 5,623 | \$ 27,043.00 |

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 | 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 | | | | | | | | | | | | | | | |
| JUNE | | | | | | | | | | | | | | | |
| JULY | | | | | | | | | | | | | | | |
| AUG | | | | | | | | | | | | | | | |
| SEPT | | | | | | | | | | | | | | | |
| OCT | | | | | | | | | | | | | | | |
| NOV | | | | | | | | | | | | | | | |
| DEC | | | | | | | | | | | | | | | |
| TOTALS | 13,109,655 | 14,011,650 | -6% | 1,216,545 | 1,167,377 | 4% | 1,154,022 | 1,150,479 | 0% | 67,500 | 85,686 | -21% | 5,623 | 4,315 | 30% |

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 | | | | | | | | | \$ 5,709,417.17 |
| BEER REVENUE | \$ 948,283.78 | \$ 871,704.06 | \$ 971,306.03 | \$1,236,773.36 | | | | | | | | | \$ 4,028,067.23 |
| SHIPPER LICENSES (WINE & SPIRITS) | \$ 1,000.00 | \$ 35,000.00 | \$ 115,000.00 | \$ 114,000.00 | | | | | | | | | \$ 265,000.00 |
| SHIPPER LICENSES (BEER) | \$ 1,000.00 | \$ 3,000.00 | \$ 54,000.00 | \$ 36,000.00 | | | | | | | | | \$ 94,000.00 |
| DIRECT SHIPPERS LICENSES | \$ 5,000.00 | \$ 39,500.00 | \$ 101,500.00 | \$ 91,500.00 | | | | | | | | | \$ 237,500.00 |
| SPEC. DES LICENSES | \$ 9,740.00 | \$ 13,660.00 | \$ 16,500.00 | \$ 15,800.00 | | | | | | | | | \$ 55,700.00 |
| REGISTRATION FEES | \$ 160.00 | \$ 30,240.00 | \$ 45,120.00 | \$ 28,360.00 | | | | | | | | | \$ 103,880.00 |
| PENALTY/INTEREST | \$ 79.04 | \$ 39.75 | \$ 172.45 | \$ 198.46 | | | | | | | | | \$ 489.70 |
| LICENSE FEES | \$ 494.00 | \$ 12,079.00 | \$ 26,762.00 | \$ 15,736.00 | | | | | | | | | \$ 55,071.00 |
| FINES | \$ 32,000.00 | \$ 20,500.00 | \$ 14,550.00 | \$ 9,800.00 | | | | | | | | | \$ 76,850.00 |
| MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | | | | | | | | | \$ - |
| APPLICATION FEES | \$ 28,400.00 | \$ 19,355.00 | \$ 16,590.00 | \$ 18,565.00 | | | | | | | | | \$ 82,910.00 |
| CIGAR SHOP/GROWLERS | \$ 300.00 | \$ 600.00 | \$ 300.00 | \$ 1,000.00 | | | | | | | | | \$ 2,200.00 |
| HEARING COSTS | \$ 231.57 | \$ 228.83 | \$ 417.42 | \$ 105.50 | | | | | | | | | \$ 983.32 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$10,712,083.17 |

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

Schedule 4

NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
APRIL 2018

| PAID DATE | ACH* | NEBRASKA CRAFT BREWERIES | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|-----------|------|--|----------------|-------------------|------------------|------------------|--------------|
| 4/11/18 | | 5168 Brewery | 1,358.4000 | \$ 421.10 | \$ 4.21 | | \$ 417.00 |
| 4/25/18 | | Backswing Brewing | 1,047.0550 | \$ 324.59 | \$ 3.25 | 3.00 | \$ 324.00 |
| 4/25/18 | | Blue Blood Brewing | 1,653.3304 | \$ 512.53 | \$ 5.13 | 19.00 | \$ 526.00 |
| 4/9/18 | | Boiler Brewing Co | 835.6971 | \$ 259.07 | \$ 2.59 | | \$ 256.00 |
| 4/24/18 | | Bolo Beer Co | 365.6453 | \$ 113.35 | \$ 1.13 | | \$ 112.00 |
| 4/19/18 | | Bootleg Brewers | 222.1770 | \$ 68.87 | \$ 0.69 | | \$ 68.00 |
| 4/20/18 | | Bottle Rocket Brewing | 360.1250 | \$ 111.64 | \$ 1.12 | | \$ 111.00 |
| 4/25/18 | | Brickway Brewing | 6,640.3345 | \$ 2,058.50 | \$ 20.59 | (4.00) | \$ 2,034.00 |
| 4/13/18 | | Brush Creek Brewing | 175.0000 | \$ 54.25 | \$ 0.54 | | \$ 54.00 |
| 4/25/18 | | Code Beer Co | 1,418.0000 | \$ 439.58 | \$ 4.40 | | \$ 435.00 |
| 4/9/18 | | Divots | 271.2500 | \$ 84.09 | \$ 0.84 | | \$ 83.00 |
| 4/13/18 | | Empyrean Brewing Co | 10,549.5172 | \$ 3,270.35 | \$ 32.70 | | \$ 3,238.00 |
| 4/23/18 | | Fairfield Opera House | - | \$ - | \$ - | | \$ - |
| 4/25/18 | | Farnam House Brewing | 1,001.3000 | \$ 310.40 | \$ 3.10 | | \$ 307.00 |
| 4/3/18 | | First Street Brewing | 883.3990 | \$ 273.85 | \$ 2.74 | | \$ 271.00 |
| 4/24/18 | | Gottberg | 674.2500 | \$ 209.02 | \$ 2.09 | 207.00 | \$ - |
| 4/15/18 | | Granite City - Lincoln | 1,298.9000 | \$ 402.66 | \$ 4.03 | | \$ 399.00 |
| 4/15/18 | | Granite City - Omaha | 402.0700 | \$ 124.64 | \$ 1.25 | | \$ 123.00 |
| 5/2/18 | | Green Flash Brewing | - | \$ - | \$ - | | \$ - |
| 4/10/18 | | Hanging Horseshoe Brewing | 15.4814 | \$ 4.80 | \$ 0.05 | | \$ 5.00 |
| 4/24/18 | | Infusion Brewing Co Benson | 3,190.4631 | \$ 989.04 | \$ 9.89 | | \$ 979.00 |
| 4/24/18 | | Infusion Brewing Co Southwest | 16,593.8933 | \$ 5,144.11 | \$ 51.44 | | \$ 5,093.00 |
| 4/18/18 | | Johnnie Byrd Brewing | 237.6646 | \$ 73.68 | \$ 0.74 | | \$ 73.00 |
| 4/24/18 | | Kinkaider Brewing Co | 7,434.8056 | \$ 2,304.79 | \$ 23.05 | | \$ 2,282.00 |
| 4/13/18 | | Kros Strain Brewing | 6,216.7425 | \$ 1,927.19 | \$ 19.27 | | \$ 1,908.00 |
| 4/17/18 | | Lazy Horse Brewery | 1,343.3500 | \$ 416.44 | \$ 4.16 | | \$ 412.00 |
| 4/6/18 | | Loop Brewing Company | 154.7675 | \$ 47.98 | \$ 0.48 | | \$ 48.00 |
| 4/26/18 | 5/1 | Lost Way Brewing | 517.0900 | \$ 160.30 | \$ 1.60 | 51.00 | \$ - |
| 4/25/18 | | Lucky Bucket Brewing Co | 4,042.2500 | \$ 1,253.10 | \$ 12.53 | (116.00) | \$ 1,125.00 |
| 4/25/18 | | Neb Brewing - La Vista | 12,884.0969 | \$ 3,994.07 | \$ 39.94 | (2.00) | \$ 3,952.00 |
| 4/25/18 | | Neb Brewing - Papillion | 551.8000 | \$ 171.06 | \$ 1.71 | | \$ 169.00 |
| 4/25/18 | | Pals Brewing Co | 1,333.0367 | \$ 413.24 | \$ 4.13 | | \$ 409.00 |
| 4/17/18 | | Pint Nine Brewing | 1,049.3500 | \$ 325.30 | \$ 3.25 | | \$ 322.00 |
| 4/16/18 | | Prairie Pride Brewing | 2,316.2000 | \$ 718.02 | \$ 7.18 | | \$ 711.00 |
| 4/4/18 | | Schillingbridge Cork & Tap House | - | \$ - | \$ - | | \$ - |
| 4/4/18 | | Schillingbridge Winery & Micro Brewery | 822.7010 | \$ 255.04 | \$ 2.55 | | \$ 252.00 |
| 4/24/18 | | Scratchtown Brewing | 1,597.6377 | \$ 495.27 | \$ 4.95 | | \$ 490.00 |
| 4/23/18 | | Scriptown Brewing | 1,610.8640 | \$ 499.37 | \$ 4.99 | | \$ 494.00 |
| 4/4/18 | | Soaring Wings Vineyards | - | \$ - | \$ - | | \$ - |
| 5/15/18 | 5/1 | Steeple Brewing | 146.5990 | \$ 45.45 | \$ 0.45 | | \$ - |
| 4/10/18 | | The Jaipur | 248.0000 | \$ 76.88 | \$ 0.77 | | \$ 76.00 |

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

| PAID DATE | ACH* | NEBRASKA CRAFT BREWERIES | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|---------------|------|---|----------------|-------------------|------------------|------------------|--------------|
| 4/25/18 | | Thunderhead Brewing | 4,833.8145 | \$ 1,498.48 | \$ 14.98 | | \$ 1,484.00 |
| 4/12/18 | | Upstream Brewing Co | 3,620.8000 | \$ 1,122.45 | \$ 11.22 | | \$ 1,111.00 |
| 4/10/18 | | Vis Major Brewing | 713.0000 | \$ 221.03 | \$ 2.21 | | \$ 219.00 |
| 4/25/18 | | White Elm Brewing | 2,822.9797 | \$ 875.12 | \$ 8.75 | | \$ 866.00 |
| 4/20/18 | | Zipline Brewing Co | 15,957.1306 | \$ 4,946.71 | \$ 49.47 | | \$ 4,897.00 |
| 3/28/18 | 4/1 | Farnam House Brewing (Penalty & Interest) | | | | | \$ 1.98 |
| 3/28/18 | 4/1 | First Street Brewing (Penalty & Interest) | | | | | \$ 3.07 |
| 3/29/18 | 4/1 | Thunderhead Brewing (Penalty & Interest) | | | | | \$ 12.31 |
| 4/18/18 | | Thunderhead Brewing Special Assessment | | | | | \$ 180.00 |
| 3/6/18 | 3/1 | Upstream Brewing Co (February) | | | | | \$ 830.00 |
| Totals | | | 119,410.9686 | \$ 37,017.41 | \$ 370.16 | \$ 158.00 | \$ 37,162.36 |

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

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

| PAID DATE | ACH* | NEBRASKA WHOLESALER | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|---------------|------|-----------------------------------|-----------------------|------------------------|---------------------|------------------|------------------------|
| 04/19/18 | | Adamson Distributing Co. | 25,097.6500 | \$ 7,780.27 | \$ 77.80 | | \$ 7,702.00 |
| 04/23/18 | | Arrowhead Distributing - Gering | 26,482.9800 | \$ 8,209.72 | \$ 82.10 | | \$ 8,128.00 |
| 04/24/18 | | B & J Ent Inc | 82,216.4300 | \$ 25,487.09 | \$ 254.87 | | \$ 25,232.00 |
| 04/23/18 | | Coors Dist - North Platte | 56,159.1400 | \$ 17,409.33 | \$ 174.09 | | \$ 17,235.00 |
| 04/25/18 | | Dietrich Distributing - Gering | 27,763.3500 | \$ 8,606.64 | \$ 86.07 | | \$ 8,521.00 |
| 04/04/18 | | Eagle Distributing - Fairbury | - | \$ - | \$ - | | \$ - |
| 04/19/18 | | Eagle Distributing - Fremont | 426,115.0800 | \$ 132,095.67 | \$ 1,320.96 | | \$ 130,775.00 |
| 04/20/18 | | Eagle Distributing - Grand Island | 518,414.8800 | \$ 160,708.61 | \$ 1,607.09 | | \$ 159,102.00 |
| 04/30/18 | | Eagle Distributing - Norfolk | - | \$ - | \$ - | | \$ - |
| 04/25/18 | | Good Life Provisions | 961.0100 | \$ 297.91 | \$ 2.98 | | \$ 295.00 |
| 04/19/18 | | Heartland Beverage | 74,656.0200 | \$ 23,143.37 | \$ 231.43 | | \$ 22,912.00 |
| 04/16/18 | | High Plains Budweiser | 119,741.7700 | \$ 37,119.95 | \$ 371.20 | | \$ 36,749.00 |
| 04/25/18 | | House of Beers Wholesale | 2,718.8700 | \$ 842.85 | \$ 8.43 | \$834.00 | \$ 1,668.00 |
| 04/16/18 | | Johnson Brothers - Finocchiaro | 40,346.9500 | \$ 12,507.55 | \$ 125.08 | | \$ 12,382.00 |
| 04/25/18 | | K & Z Distributing Co. | 185,296.5900 | \$ 57,441.94 | \$ 574.42 | | \$ 56,868.00 |
| 04/24/18 | | Nebraska Distributing Co. - Omaha | 512,469.4200 | \$ 158,865.52 | \$ 1,588.66 | | \$ 157,277.00 |
| 04/13/18 | | Nebraskaland Distributors | 152,223.5400 | \$ 47,189.30 | \$ 471.89 | | \$ 46,717.00 |
| 04/20/18 | | Quail Distributing | 3,556.6100 | \$ 1,102.55 | \$ 11.03 | | \$ 1,092.00 |
| 04/20/18 | | Quality Brands of Lincoln | 572,569.0900 | \$ 177,496.42 | \$ 1,774.96 | | \$ 175,721.00 |
| 04/23/18 | | Quality Brands of Omaha | 868,166.3400 | \$ 269,131.57 | \$ 2,691.32 | | \$ 266,440.00 |
| 04/23/18 | | Republic National Dist-Omaha | 57,311.6800 | \$ 17,766.62 | \$ 177.67 | | \$ 17,589.00 |
| 04/25/18 | | Sandhills | 151,263.9800 | \$ 46,891.83 | \$ 468.92 | | \$ 46,423.00 |
| Totals | | | 3,903,531.3800 | \$ 1,210,094.71 | \$ 12,100.97 | \$ 834.00 | \$ 1,198,828.00 |

*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 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 |
|---------------|-----|--------------------------------------|---------------------|---------------------|------------------------|----------------------|--------------------|------------------|------------------------|
| 04/19/18 | | Adamson Dist | 92.0490 | 88.9610 | \$345.18 | \$84.51 | \$4.30 | | \$ 425.00 |
| 04/25/18 | | Anchor Beverage | 78.5844 | 1,084.8408 | \$294.69 | \$1,030.60 | \$13.25 | | \$ 1,312.00 |
| 04/02/18 | | B & J Enterprises | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/20/18 | | Chieftain Distribution | 8.4000 | 346.6000 | \$31.50 | \$329.27 | \$3.61 | | \$ 357.00 |
| 04/23/18 | | Coors Dist Co of North Platte | 124.7110 | - | \$467.67 | \$0.00 | \$4.68 | | \$ 463.00 |
| 04/25/18 | | Dietrich Distributing | 196.3525 | 211.0090 | \$736.32 | \$200.46 | \$9.37 | | \$ 927.00 |
| 04/04/18 | | Eagle Distributing | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/30/18 | | Eagle Distributing of Norfolk | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/04/18 | | Eagle Distributing of Fairbury | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/20/18 | | Eagle Distributing of Grand Island | - | 1.1900 | \$0.00 | \$1.13 | \$0.01 | | \$ 1.00 |
| 04/25/18 | | Good Life Provisions | 3.9622 | 30.9085 | \$14.86 | \$29.36 | \$0.44 | | \$ 44.00 |
| 04/19/18 | | Heartland Beverage | - | 3.5570 | \$0.00 | \$3.38 | \$0.03 | | \$ 3.00 |
| 05/02/18 | | House of Beers | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/25/18 | | Italian Vine Wine | 2.1791 | 1,615.7787 | \$8.17 | \$1,534.99 | \$15.43 | | \$ 1,528.00 |
| 04/16/18 | | Johnson Bros/Fin | 35,094.9448 | 122,485.6719 | \$131,606.04 | \$116,361.39 | \$2,479.67 | \$70.00 | \$ 245,558.00 |
| 04/03/18 | | K & Z Dist | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/24/18 | | Nebraska Dist - Omaha | 0.3963 | - | \$1.49 | \$0.00 | \$0.01 | | \$ 1.00 |
| 04/09/18 | | Nebraskaland Distributors | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/19/18 | | Nelsen Fine Wines | 155.8960 | 4,061.2830 | \$584.61 | \$3,858.22 | \$44.43 | | \$ 4,398.00 |
| 04/15/18 | | Pivo Inc - High Plains Budweiser | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/25/18 | | Platinum Wine Distributing | 155.6690 | 1,220.4530 | \$583.76 | \$1,159.43 | \$17.43 | | \$ 1,726.00 |
| 04/20/18 | | Quail Dist | 106.9238 | 4,140.4414 | \$400.96 | \$3,933.42 | \$43.34 | | \$ 4,291.00 |
| 04/23/18 | | Quality Brands of Omaha | 0.1981 | - | \$0.74 | \$0.00 | \$0.01 | | \$ 1.00 |
| 04/16/18 | | Quality Brands of Lincoln | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/23/18 | | Republic National Dist Co | 180,120.1119 | 116,560.4368 | \$675,450.42 | \$110,732.41 | \$7,861.83 | | \$ 778,321.00 |
| 04/15/18 | | Sandhills Distributing | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 04/24/18 | | Southern Wine & Spirits/dba Sterling | 95,775.8962 | 26,371.1264 | \$359,159.61 | \$25,052.57 | \$3,842.12 | | \$ 380,370.00 |
| 04/10/18 | | Synergy Fine Wines | 11.6880 | 489.6720 | \$43.83 | \$465.19 | \$5.09 | | \$ 504.00 |
| Totals | | | 311,927.9623 | 278,711.9295 | \$ 1,169,729.85 | \$ 264,776.33 | \$14,345.06 | \$ 70.00 | \$ 1,420,230.00 |

*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 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 | |
|---------------|-----|--------------------------------|-------------------|-------------------|--------------------|------------------|--------------------|------------------|------------------|-------------------|----------------------|
| | | | | | | | | | | NET BEER TAX PAID | SPIRIT/WINE TAX PAID |
| 04/24/18 | | Glacial Till Vineyard & Winery | 2,529.7720 | 288.3437 | \$ 17.30 | \$ 0.17 | \$ 784.23 | \$ 7.84 | \$7.00 | \$ 783.00 | \$ 17.00 |
| 04/16/18 | | James Arthur Vineyard | - | 1,825.3715 | \$ 109.52 | \$ 1.10 | \$ - | \$ - | | \$ - | \$ 108.00 |
| 04/20/18 | | Mac's Creek Vineyards & Winery | - | 829.7622 | \$ 49.79 | \$ 0.50 | \$ - | \$ - | | \$ - | \$ 49.00 |
| Totals | | | 2,529.7720 | 2,943.4774 | \$ 176.61 | \$ 1.77 | \$ 784.23 | \$ 7.84 | \$7.00 | \$ 783.00 | \$ 174.00 |

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
MICRO DISTILLERY
GALLONAGE-TAX DUE
APRIL 2018**

| PAID DATE | ACH | NEBRASKA MICRO DISTILLERY | LIQUOR GALLONS | TAX \$3.75 GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|---------------|-----|---------------------------|-------------------|--------------------|------------------|------------------|--------------------|
| 04/25/18 | | Brickway | 360.3891 | \$ 1,351.46 | \$ 13.51 | | \$ 1,338.00 |
| 04/25/18 | | Cooper's Chase | 171.1800 | \$ 641.93 | \$ 6.42 | | \$ 636.00 |
| 04/25/18 | | Cut Spike Distillery | 150.6473 | \$ 564.93 | \$ 5.65 | | \$ 559.00 |
| 04/25/18 | | Great Plains Distillery | 34.8687 | \$ 130.76 | \$ 1.31 | | \$ 129.00 |
| 04/20/18 | | Lazy RW Enterprises | 160.3847 | \$ 601.44 | \$ 6.01 | | \$ 595.00 |
| 04/02/18 | | Loop River Distilling | 26.1300 | \$ 97.99 | \$ 0.98 | | \$ 97.00 |
| 04/25/18 | | Patriarch | 299.1078 | \$ 1,121.65 | \$ 11.22 | | \$ 1,110.00 |
| 04/20/18 | | Whiskey Creek Run | - | \$ - | \$ - | | \$ - |
| Totals | | | 1,202.7076 | \$ 4,510.16 | \$45.10 | \$0.00 | \$ 4,464.00 |

*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 | # | | | | | | | | | | | |
| 04/01/18 | 121686 | CWC Winery | - | - | 196.12 | \$0.00 | \$0.00 | \$186.31 | | \$1.86 | | \$186.31 |
| 04/30/18 | 121779 | Vin Go (P & I) | - | - | - | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$2.19 |
| | | | - | - | - | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | |
| Totals | | | - | - | 196.12 | \$0.00 | \$0.00 | \$186.31 | \$0.00 | \$1.86 | \$0.00 | \$188.50 |