

**NEBRASKA LIQUOR CONTROL COMMISSION**  
**Revenue Statement**  
**AUGUST 2017**


		August 2017	August 2016	
SPIRIT-WINE*	#454100	\$ 1,150,744.97	\$ 1,118,989.16	GENERAL FUND
BEER	#454101	\$ 1,134,197.07	\$ 1,306,741.00	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 6,000.00	\$ 5,000.00	TEMPORARY SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ 1,000.00	\$ -	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 6,000.00	\$ 2,000.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 20,780.00	\$ 21,700.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 24,200.00	\$ 27,480.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 101.82	\$ -	GENERAL FUND
LICENSE FEES	#474's	\$ 1,500.00	\$ 500.00	TEMPORARY SCHOOL FUND
FINES	#485100	\$ 9,850.00	\$ 4,050.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 13,825.00	\$ 15,405.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ -	\$ -	GENERAL FUND
HEARING COSTS	#471101	\$ 247.72	\$ -	GENERAL FUND
PHOTO COPIES	#472200	\$ -	\$ -	GENERAL FUND
		\$ 2,368,446.58	\$ 2,501,865.16	

Total Revenue for January-July 2017	\$	19,386,163.73
Total Revenue From January 1, 2016 to August 31, 2016	\$	21,468,333.69
Total Revenue From January 1, 2017 to August 31, 2017	\$	21,754,610.31

Discount of 1% Allowed on Alcoholic Beverages August 2017 - \$23,071.27  
 Voluntary Craft Brewery Board #474301 August 2017 - \$0.00

\*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	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									
October									
November									
December									
<b>TOTALS</b>	<b>30,584,172</b>	<b>\$ 9,433,428.64</b>	<b>2,416,332</b>	<b>2,208,804</b>	<b>\$ 11,048,132.68</b>	<b>97,960</b>	<b>\$ 5,843.58</b>	<b>9,492</b>	<b>\$ 35,257.90</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  
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															
OCT															
NOV															
DEC															
<b>TOTALS</b>	<b>30,584,172</b>	<b>30,973,364</b>	<b>-1%</b>	<b>2,416,332</b>	<b>2,349,933</b>	<b>3%</b>	<b>2,208,804</b>	<b>2,207,301</b>	<b>0%</b>	<b>97,960</b>	<b>91,339</b>	<b>7%</b>	<b>9,492</b>	<b>9,791</b>	<b>-3%</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

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					\$11,154,817.66
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					\$ 9,433,568.92
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					\$ 287,000.00
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					\$ 234,500.00
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					\$ 118,100.00
REGISTRATION FEES	\$ 360.00	\$ 21,440.00	\$ 61,120.00	\$ 22,160.00	\$ 4,200.00	\$ 320.00	\$ 240.00	\$ 24,200.00					\$ 134,040.00
PENALTY/INTEREST	\$ 1,343.21	\$ 53.27	\$ 148.17	\$ 514.36	\$ 154.87	\$ 9.69	\$ -	\$ 101.82					\$ 2,325.39
LICENSE FEES	\$ -	\$ 10,149.00	\$ 27,212.00	\$ 15,893.00	\$ 1,300.00	\$ 352.00	\$ 1,000.00	\$ 1,500.00					\$ 57,406.00
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					\$ 85,550.00
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					\$ 127,190.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ -	\$ 300.00	\$ 1,500.00	\$ 300.00	\$ 1,300.00	\$ 1,000.00	\$ -					\$ 4,700.00
HEARING COSTS	\$ 200.00	\$ 395.85	\$ 655.39	\$ 388.38	\$ 250.00	\$ 150.00	\$ 125.00	\$ 247.72					\$ 2,412.34
PHOTO COPIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
<b>TOTAL REVENUE</b>	<b>\$3,074,007.82</b>	<b>\$1,714,933.92</b>	<b>\$ 2,983,810.97</b>	<b>\$2,537,678.36</b>	<b>\$2,963,161.61</b>	<b>\$2,942,839.05</b>	<b>\$3,169,732.00</b>	<b>\$2,368,446.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$21,754,610.31</b>

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

Schedule 4

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

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$ .31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
8/25/2017		Backswing Brewing	1,524.1940	\$ 472.50	\$ 4.73		\$ 468.00
8/7/2017		Benson Brewery	597.0000	\$ 185.07	\$ 1.85		\$ 183.00
8/25/2017		Blue Blood Brewing	2,634.6369	\$ 816.74	\$ 8.17		\$ 809.00
8/17/2017		Boiler Brewing Co	954.0405	\$ 295.75	\$ 2.96		\$ 293.00
8/24/2017		Bolo Beer Co	677.4399	\$ 210.01	\$ 2.10		\$ 208.00
8/15/2017		Bootleg Brewers	3,645.1195	\$ 1,129.99	\$ 11.30		\$ 1,119.00
8/23/2017		Bottle Rocket Brewing	542.5000	\$ 168.18	\$ 1.68	\$20.00	\$ 146.00
8/25/2017		Brickway Brewing	5,608.6545	\$ 1,738.68	\$ 17.39		\$ 1,721.00
8/22/2017		Brush Creek Brewing	287.9900	\$ 89.28	\$ 0.89		\$ 88.00
8/27/2017		Code Beer Co	1,056.0000	\$ 327.36	\$ 3.27		\$ 327.00
8/22/2017		Divots	375.1000	\$ 116.28	\$ 1.16		\$ 115.00
8/24/2017		Empyrean Brewing Co	11,074.6578	\$ 3,433.14	\$ 34.33		\$ 3,399.00
8/12/2017		Fairfield Opera House	58.2149	\$ 18.05	\$ 0.18		\$ 18.00
8/24/2017		Farnam House Brewing	1,026.1000	\$ 318.09	\$ 3.18		\$ 315.00
8/3/2017		First Street Brewing	1,131.5031	\$ 350.77	\$ 3.51		\$ 347.00
8/22/2017		Gottberg Auto Co	612.2500	\$ 189.80	\$ 1.90		\$ 188.00
8/20/2017		Granite City - Lincoln	903.9600	\$ 280.23	\$ 2.80		\$ 277.00
8/20/2017		Granite City - Omaha	505.9200	\$ 156.84	\$ 1.57		\$ 155.00
8/24/2017		Hanging Horseshoe Brewing Co	-	\$ -	\$ -		\$ -
8/22/2017		Infusion Brewing Co, 118th	17,797.5185	\$ 5,517.23	\$ 55.17		\$ 5,462.00
8/22/2017		Infusion Brewing Co, Maple	3,571.0197	\$ 1,107.02	\$ 11.07		\$ 1,096.00
8/23/2017		Kinkaider Brewing Co	7,045.2052	\$ 2,184.01	\$ 21.84		\$ 2,162.00
8/23/2017		Kros Strain Brewing	3,020.7280	\$ 936.43	\$ 9.36		\$ 927.00
8/16/2017		Lazy Horse Brewery	373.7236	\$ 115.85	\$ 1.16		\$ 115.00
8/7/2017		Loop Brewing Company	158.8750	\$ 49.25	\$ 0.49		\$ 49.00
7/31/2017	8/1	Loop Brewing Company (June)					\$ 147.00
8/1/2017		Loop Brewing Company (June Penalty & Interest)					\$ 1.49
8/25/2017		Lucky Bucket Brewing Co	6,627.3953	\$ 2,054.49	\$ 20.54	-\$1.00	\$ 2,033.00
8/9/2017		Misty's Steakhouse	822.5499	\$ 254.99	\$ 2.55		\$ 252.00
8/25/2017		Nebraska Brewing Co - La Vista	12,390.0322	\$ 3,840.91	\$ 38.41		\$ 3,803.00
8/25/2017		Nebraska Brewing Co - Papillion	322.4000	\$ 99.94	\$ 1.00		\$ 99.00
8/10/2017		Pals Brewing Co	1,818.6667	\$ 563.79	\$ 5.64		\$ 558.00
8/16/2017		Pint Nine Brewing	1,351.6000	\$ 419.00	\$ 4.19		\$ 415.00
8/23/2017		Prairie Pride Brewing	1,011.3400	\$ 313.52	\$ 3.14		\$ 310.00
8/2/2017		Schillingbridge C & TH	461.4350	\$ 143.04	\$ 1.43		\$ 142.00
8/2/2017		Schillingbridge W & MB	220.9618	\$ 68.50	\$ 0.69		\$ 68.00
8/25/2017		Scratchtown Brewing	1,148.7701	\$ 356.12	\$ 3.56		\$ 353.00
8/21/2017		Scriptown Brewing	1,733.6843	\$ 537.44	\$ 5.37		\$ 532.00
8/5/2017		Soaring Wings Vineyards	396.1800	\$ 122.82	\$ 1.23		\$ 122.00
8/14/2017		Spilker Ales	238.0800	\$ 73.80	\$ 0.74		\$ 73.00
8/4/2017		Steeple Brewing	283.0000	\$ 87.73	\$ 0.88		\$ 87.00

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

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
8/16/2017		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
7/31/2017	8/1	The Jaipur (June Penalty & Interest)					\$ 0.58
8/25/2017		Thunderhead Brewing	5,400.0610	\$ 1,674.02	\$ 16.74		\$ 1,657.00
8/17/2017		Upstream Brewing Co	3,927.7000	\$ 1,217.59	\$ 12.18		\$ 1,205.00
8/24/2017		Vis Major Brewing	-	\$ -	\$ -		\$ -
8/25/2017		White Elm Brewing	4,259.7379	\$ 1,320.52	\$ 13.21		\$ 1,307.00
8/23/2017		Zipline Brewing Co	21,573.7238	\$ 6,687.85	\$ 66.88		\$ 6,621.00
<b>Totals</b>			<b>129,355.6691</b>	<b>\$ 40,100.28</b>	<b>\$ 401.02</b>	<b>\$ 19.00</b>	<b>\$ 39,830.07</b>

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

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

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
08/10/17		Adamson Distributing Co.	28,406.6862	\$ 8,806.07	\$ 88.06		\$ 8,718.00
08/23/17		Arrowhead Distributing - Gering	36,009.7680	\$ 11,163.03	\$ 111.63		\$ 11,051.00
08/24/17		B & J Ent Inc	99,696.7864	\$ 30,906.00	\$ 309.06		\$ 30,597.00
08/24/17		Coors Dist - North Platte	75,095.3408	\$ 23,279.56	\$ 232.80		\$ 23,047.00
08/25/17		Dietrich Distributing - Gering	35,570.5666	\$ 11,026.88	\$ 110.27		\$ 10,917.00
08/04/17		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
08/18/17		Eagle Distributing - Fremont	351,070.9368	\$ 108,831.99	\$ 1,088.32	-\$35.00	\$ 107,709.00
08/18/17		Eagle Distributing - Grand Island	402,886.6235	\$ 124,894.85	\$ 1,248.95		\$ 123,646.00
08/03/17		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
08/17/17		Good Life Provisions	1,862.3957	\$ 577.34	\$ 5.77		\$ 572.00
08/10/17		Heartland Beverage	70,014.8310	\$ 21,704.60	\$ 217.05		\$ 21,488.00
08/15/17		High Plains Budweiser	169,243.7298	\$ 52,465.56	\$ 524.66		\$ 51,941.00
08/25/17		House of Beers Wholesale	3,649.5576	\$ 1,131.36	\$ 11.31		\$ 1,120.00
08/18/17		Johnson Brothers - Finocchiaro	39,010.8630	\$ 12,093.37	\$ 120.93		\$ 11,972.00
08/25/17		K & Z Distributing Co.	202,959.6622	\$ 62,917.50	\$ 629.18		\$ 62,288.00
08/24/17		Nebraska Distributing Co. - Omaha	528,610.3168	\$ 163,869.20	\$ 1,638.69	\$33.00	\$ 162,264.00
08/07/17		Nebraskaland Distributors	167,238.5008	\$ 51,843.94	\$ 518.44		\$ 51,325.00
08/21/17		Quail Distributing	3,538.3075	\$ 1,096.88	\$ 10.97		\$ 1,086.00
08/22/17		Quality Brands of Lincoln	403,106.0119	\$ 124,962.86	\$ 1,249.63		\$ 123,713.00
08/23/17		Quality Brands of Omaha	746,436.5380	\$ 231,395.33	\$ 2,313.95		\$ 229,081.00
08/23/17		Republic National Dist-Omaha	51,300.0061	\$ 15,903.00	\$ 159.03	\$2.00	\$ 15,746.00
08/25/17		Sandhills	148,334.5027	\$ 45,983.70	\$ 459.84		\$ 45,524.00
08/08/17		Thompson Company	-	\$ -	\$ -		\$ -
Totals			3,564,041.9314	\$ 1,104,853.02	\$ 11,048.54	\$ -	\$ 1,093,805.00

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**NEBRASKA LIQUOR CONTROL COMMISSION  
SPIRITS-WINE  
GALLONAGE-TAX DUE  
AUGUST 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
08/10/17		Adamson Dist	132.1200	75.1700	\$495.45	\$71.41	\$5.67		\$ 561.00
08/23/17		Anchor Beverage	30.4764	928.7168	\$114.29	\$882.28	\$9.97		\$ 987.00
08/01/17		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/18/17		Chieftain Distribution	-	227.4000	\$0.00	\$216.03	\$2.16		\$ 214.00
08/24/17		Coors Dist Co of North Platte	151.8922	-	\$569.60	\$0.00	\$5.70		\$ 564.00
08/25/17		Dietrich Distributing	168.2043	158.4831	\$630.77	\$150.56	\$7.81		\$ 774.00
08/14/17		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/03/17		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/03/17		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/18/17		Eagle Distributing of Grand Island	-	8.5100	\$0.00	\$8.08	\$0.08		\$ 8.00
08/17/17		Good Life Provisions	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/08/17		Heartland Beverage	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/07/17		Italian Vine Wine	3.5658	1,218.4889	\$13.37	\$1,157.56	\$11.71	-\$7.00	\$ 1,152.00
08/18/17		Johnson Bros/Fin	37,702.6638	104,522.8069	\$141,384.99	\$99,296.67	\$2,406.82		\$ 238,275.00
08/25/17		K & Z Dist	-	1.1900	\$0.00	\$1.13	\$0.01		\$ 1.00
08/24/17		Nebraska Dist - Omaha	1.7832	1.1888	\$6.69	\$1.13	\$0.08		\$ 8.00
08/01/17		Nebraskaland Distributors	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/18/17		Nelsen Fine Wines	184.4520	3,415.7430	\$691.70	\$3,244.96	\$39.37		\$ 3,897.00
08/03/17		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/25/17		Platinum Wine Distributing	156.1400	1,138.7310	\$585.53	\$1,081.79	\$16.67		\$ 1,651.00
08/21/17		Quail Dist	48.5724	3,357.5183	\$182.15	\$3,189.64	\$33.72		\$ 3,338.00
08/23/17		Quality Brands of Omaha	0.3962	9.5102	\$1.49	\$9.03	\$0.11		\$ 10.00
08/15/17		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/23/17		Republic National Dist Co	141,434.3913	95,259.0020	\$530,378.97	\$90,496.05	\$6,208.75		\$ 614,666.00
08/30/17		Sandhills Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/21/17		Southern Wine & Spirits/dba Sterling	70,071.1521	17,798.8878	\$262,766.82	\$16,908.94	\$2,796.76		\$ 276,879.00
08/09/17		Synergy Fine Wines	9.1130	561.5970	\$34.17	\$533.52	\$5.68		\$ 562.00
<b>Totals</b>			<b>250,094.9227</b>	<b>228,682.9438</b>	<b>\$ 937,855.99</b>	<b>\$ 217,248.78</b>	<b>\$11,551.05</b>	<b>\$ (7.00)</b>	<b>\$ 1,143,547.00</b>

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



**NEBRASKA LIQUOR CONTROL COMMISSION  
FARM WINERIES  
GALLONAGE-TAX DUE  
AUGUST 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 BEER TAX PAID	NET SPIRIT/WINE TAX PAID
08/25/17		Glacial Till Vineyard & Winery	1,792.5550	472.2734	\$ 28.34	\$ 0.28	\$ 555.69	\$ 5.56	\$12.00	\$ 562.00	\$ 28.00
08/08/17		James Arthur Vineyard	-	1,474.5242	\$ 88.47	\$ 0.88	\$ -	\$ -		\$ -	\$ 88.00
08/25/17		Mac's Creek Vineyards & Winery	-	793.7007	\$ 47.62	\$ 0.48	\$ -	\$ -		\$ -	\$ 47.00
Totals			1,792.5550	2,740.4983	\$ 164.43	\$ 1.64	\$ 555.69	\$ 5.56	\$ 12.00	\$ 562.00	\$ 163.00

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  
AUGUST 2017**

PAID DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
08/25/17		Brickway	248.4488	\$ 931.68	\$ 9.32		\$ 922.00
08/25/17		Cooper's Chase	443.8000	\$ 1,664.25	\$ 16.64		\$ 1,648.00
08/25/17		Cut Spike Distillery	360.6687	\$ 1,352.51	\$ 13.53		\$ 1,339.00
08/23/17		Great Plains Distillery	74.8881	\$ 280.83	\$ 2.81		\$ 278.00
08/14/17		Lazy RW Enterprises	59.1412	\$ 221.78	\$ 2.22		\$ 220.00
08/17/17		Patriarch	503.6519	\$ 1,888.69	\$ 18.89		\$ 1,870.00
08/02/17		Patriarch (June)					\$ 745.00
08/15/17		Patriarch (June Penalty & Interest)					\$ 7.70
08/10/17		Prairie Spirits	-	\$ -	\$ -		\$ -
Totals			1,690.5987	\$ 6,339.74	\$ 63.41	\$0.00	\$ 7,029.70

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

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