

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
AUGUST 2018


		August 2018	August 2017	
SPIRIT-WINE*	#454100	\$ 1,299,062.00	\$ 1,150,744.97	GENERAL FUND
BEER	#454101	\$ 1,301,306.40	\$ 1,134,197.07	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 5,000.00	\$ 6,000.00	COMMON SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ 3,000.00	\$ 1,000.00	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 1,000.00	\$ 6,000.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 21,660.00	\$ 20,780.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 27,120.00	\$ 24,200.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 15.77	\$ 101.82	GENERAL FUND
LICENSE FEES	#474's	\$ 250.00	\$ 1,500.00	COMMON SCHOOL FUND
FINES	#485100	\$ 14,350.00	\$ 9,850.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 18,565.00	\$ 13,825.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ -	\$ -	GENERAL FUND
HEARING COSTS	#471101	\$ 356.57	\$ 247.72	GENERAL FUND
PHOTO COPIES	#472200	\$ -	\$ -	GENERAL FUND
		\$ 2,691,685.74	\$ 2,368,446.58	

Total Revenue for January-July 2018	\$	19,253,506.50
Total Revenue From January 1, 2017 to August 31, 2017	\$	21,754,610.31
Total Revenue From January 1, 2018 to August 31, 2018	\$	21,945,192.24

Discount of 1% Allowed on Alcoholic Beverages August 2018.....	\$	26,259.92
Voluntary Craft Brewery Board #474301 August 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									
October									
November									
December									
TOTALS	29,568,693	\$ 9,078,242.45	2,522,401	2,228,876	\$ 11,465,503.22	77,819	\$ 4,634.46	11,791	\$ 50,546.76

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															
OCT															
NOV															
DEC															
TOTALS	29,568,693	30,584,172	-3%	2,522,401	2,416,333	4%	2,228,876	2,208,804	1%	77,819	97,959	-21%	11,791	9,492	24%

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					\$ 11,592,605.77
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					\$ 9,078,856.77
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					\$ 290,000.00
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					\$ 253,500.00
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					\$ 119,140.00
REGISTRATION FEES	\$ 160.00	\$ 30,240.00	\$ 45,120.00	\$ 28,360.00	\$ 3,840.00	\$ 400.00	\$ 360.00	\$ 27,120.00					\$ 135,600.00
PENALTY/INTEREST	\$ 79.04	\$ 39.75	\$ 172.45	\$ 198.46	\$ 402.27	\$ 20.00	\$ 40.75	\$ 15.77					\$ 968.49
LICENSE FEES	\$ 494.00	\$ 12,079.00	\$ 26,762.00	\$ 15,736.00	\$ 4,105.00	\$ 525.00	\$ 10.00	\$ 250.00					\$ 59,961.00
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					\$ 146,750.00
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					\$ 153,220.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ 600.00	\$ 300.00	\$ 1,000.00	\$ 300.00	\$ 1,600.00	\$ 600.00	\$ -					\$ 4,700.00
HEARING COSTS	\$ 231.57	\$ 228.83	\$ 417.42	\$ 105.50	\$ 124.60	\$ 75.00	\$ 335.97	\$ 356.57					\$ 1,875.46
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	\$ 2,517,655.17	\$ 2,919,387.38	\$ 3,104,380.78	\$ 2,691,685.74	\$ -	\$ -	\$ -	\$ -	\$ 21,945,192.24

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

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

PAID DATE	ACH*	NEBRASKA BEER PRODUCERS	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
8/9/18		5168 Brewery	1,409.4600	\$ 436.93	\$ 4.37		\$ 433.00
8/25/18		Backswing Brewing	1,731.2985	\$ 536.70	\$ 5.37		\$ 531.00
8/13/18		Benson Brewery	1,555.0000	\$ 482.05	\$ 4.82		\$ 477.00
8/27/18		Blue Blood Brewing	2,091.1390	\$ 648.25	\$ 6.48	(1.00)	\$ 641.00
8/15/18		Boiler Brewing Co	1,599.6868	\$ 495.90	\$ 4.96		\$ 491.00
8/22/18		Bolo Beer Co	880.5740	\$ 272.98	\$ 2.73		\$ 270.00
8/22/18		Bootleg Brewers	1,458.5500	\$ 452.15	\$ 4.52		\$ 448.00
8/14/18		Bottle Rocket Brewing	780.2700	\$ 241.88	\$ 2.42		\$ 239.00
8/24/18		Brickway Brewing	8,028.1547	\$ 2,488.73	\$ 24.89		\$ 2,464.00
8/21/18		Brush Creek Brewing	195.0000	\$ 60.45	\$ 0.60		\$ 60.00
8/23/18		Code Beer Co	1,247.6000	\$ 386.76	\$ 3.87		\$ 383.00
8/10/18		Divots	602.9500	\$ 186.91	\$ 1.87		\$ 185.00
8/16/18		Empyrean Brewing Co	11,427.9407	\$ 3,542.66	\$ 35.43		\$ 3,507.00
8/22/18		Fairfield Opera House	-	\$ -	\$ -		\$ -
8/24/18		Farnam House Brewing	740.9000	\$ 229.68	\$ 2.30		\$ 227.00
8/14/18		First Street Brewing	1,090.3754	\$ 338.02	\$ 3.38		\$ 335.00
8/16/18		Flyover Brewing	-	\$ -	\$ -		\$ -
8/24/18		Gottberg	449.5000	\$ 139.35	\$ 1.39		\$ 138.00
8/22/18		Granite City - Lincoln	599.8500	\$ 185.95	\$ 1.86		\$ 184.00
8/22/18		Granite City - Omaha	610.0800	\$ 189.12	\$ 1.89		\$ 187.00
8/16/18		Green Flash Brewing	930.0000	\$ 288.30	\$ 2.88		\$ 285.00
8/26/18		Hanging Horseshoe Brewing	20.6708	\$ 6.41	\$ 0.06		\$ 6.00
8/24/18		Infusion Brewing Co Benson	2,311.6729	\$ 716.62	\$ 7.17		\$ 709.00
8/24/18		Infusion Brewing Co Southwest	14,265.5716	\$ 4,422.33	\$ 44.22		\$ 4,378.00
8/21/18		Johnnie Byrd Brewing	72.3323	\$ 22.42	\$ 0.22		\$ 22.00
8/24/18		Kinkaider Brewing Co	10,307.5832	\$ 3,195.35	\$ 31.95		\$ 3,163.00
8/17/18		Kros Strain Brewing	6,340.0410	\$ 1,965.41	\$ 19.65	77.00	\$ 2,023.00
8/20/18		Lazy Horse Brewery	1,691.6300	\$ 524.41	\$ 5.24		\$ 519.00
8/9/18		Loop Brewing Company	303.5055	\$ 94.09	\$ 0.94		\$ 93.00
8/7/18		Lost Way Brewing	341.2500	\$ 105.79	\$ 1.06		\$ 105.00
8/27/18		Lucky Bucket Brewing Co	7,308.6754	\$ 2,265.69	\$ 22.66	(5.00)	\$ 2,238.00
8/27/18		Neb Brewing - La Vista	13,792.7936	\$ 4,275.77	\$ 42.76		\$ 4,233.00
8/27/18		Neb Brewing - Papillion	530.1000	\$ 164.33	\$ 1.64		\$ 163.00
8/27/18		Pals Brewing Co	1,860.0000	\$ 576.60	\$ 5.77	(27.00)	\$ 544.00
8/25/18		Pint Nine Brewing	2,066.9599	\$ 640.76	\$ 6.41		\$ 634.00
8/23/18		Prairie Pride Brewing	2,453.8500	\$ 760.69	\$ 7.61		\$ 753.00
8/1/18		Schillingbridge Cork & Tap House	-	\$ -	\$ -		\$ -
8/1/18		Schillingbridge Winery & Micro Brewery	758.7350	\$ 235.21	\$ 2.35		\$ 233.00
8/23/18		Scratchtown Brewing	1,389.3384	\$ 430.69	\$ 4.31		\$ 426.00
8/23/18		Scriptown Brewing	1,649.2340	\$ 511.26	\$ 5.11		\$ 506.00

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

PAID DATE	ACH*	NEBRASKA BEER PRODUCERS	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
8/1/18		Soaring Wings Vineyards	476.7681	\$ 147.80	\$ 1.48		\$ 146.00
8/7/18		Steeple Brewing	309.9628	\$ 96.09	\$ 0.96		\$ 95.00
8/17/18		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
8/24/18		Thunderhead Brewing	3,709.9736	\$ 1,150.09	\$ 11.50		\$ 1,139.00
8/7/18		Upstream Brewing Co	2,794.6500	\$ 866.34	\$ 8.66		\$ 858.00
8/24/18		Vis Major Brewing	619.9969	\$ 192.20	\$ 1.92		\$ 190.00
8/24/18		White Elm Brewing	3,301.2558	\$ 1,023.39	\$ 10.23	16.00	\$ 997.00
8/21/18		Zipline Brewing Co	19,915.0462	\$ 6,173.66	\$ 61.74	6.00	\$ 6,118.00
7/27/18	8/1	Pint Nine Brewing (June)		\$ -	\$ -		\$ 512.23
7/31/18	8/1	Pint Nine Brewing (June Penalty & Interest)		\$ -	\$ -		\$ 5.17
7/30/18	8/1	Brush Creek Brewing (June)		\$ -	\$ -		\$ 58.00
Totals			136,205.9261	\$ 42,223.83	\$ 422.23	\$ 66.00	\$ 42,408.40

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

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

PAID DATE	ACH*	NEBRASKA WHOESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
08/14/18		Adamson Distributing Co.	37,070.2500	\$ 11,491.78	\$ 114.92		\$ 11,377.00
08/22/18		Arrowhead Distributing - Gering	49,393.8100	\$ 15,312.08	\$ 153.12		\$ 15,159.00
08/23/18		B & J Ent Inc	111,363.6400	\$ 34,522.73	\$ 345.23		\$ 34,178.00
08/23/18		Coors Dist - North Platte	91,438.8800	\$ 28,346.05	\$ 283.46		\$ 28,063.00
08/27/18		Dietrich Distributing - Gering	31,397.4300	\$ 9,733.20	\$ 97.33		\$ 9,636.00
08/01/18		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
08/17/18		Eagle Distributing - Fremont	425,479.4300	\$ 131,898.62	\$ 1,318.99		\$ 130,580.00
08/20/18		Eagle Distributing - Grand Island	495,086.9600	\$ 153,476.96	\$ 1,534.77		\$ 151,942.00
08/03/18		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
08/15/18		Good Life Provisions	2,721.2800	\$ 843.60	\$ 8.44		\$ 835.00
08/14/18		Heartland Beverage	86,123.3600	\$ 26,698.24	\$ 266.98		\$ 26,431.00
08/15/18		High Plains Budweiser	125,428.7900	\$ 38,882.92	\$ 388.83		\$ 38,494.00
08/25/18		House of Beers Wholesale	5,879.9700	\$ 1,822.79	\$ 18.23		\$ 1,805.00
08/20/18		Johnson Brothers - Finocchiaro	63,304.9400	\$ 19,624.53	\$ 196.25	-\$25.00	\$ 19,403.00
08/27/18		K & Z Distributing Co.	247,961.0600	\$ 76,867.93	\$ 768.68		\$ 76,099.00
08/24/18		Nebraska Distributing Co. - Omaha	545,391.4000	\$ 169,071.33	\$ 1,690.71		\$ 167,381.00
08/13/18		Nebraskaland Distributors	199,143.5500	\$ 61,734.50	\$ 617.35		\$ 61,117.00
08/20/18		Quail Distributing	3,258.3600	\$ 1,010.09	\$ 10.10		\$ 1,000.00
08/21/18		Quality Brands of Lincoln	451,248.4500	\$ 139,887.02	\$ 1,398.87		\$ 138,488.00
08/23/18		Quality Brands of North Platte	164,544.9900	\$ 51,008.95	\$ 510.09		\$ 50,499.00
08/23/18		Quality Brands of Omaha	913,613.0400	\$ 283,220.04	\$ 2,832.20		\$ 280,388.00
08/23/18		Republic National Dist-Omaha	46,851.5600	\$ 14,523.98	\$ 145.24	\$50.00	\$ 14,429.00
Totals			4,096,701.1500	\$ 1,269,977.34	\$ 12,699.79	\$ 25.00	\$ 1,257,304.00

*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
AUGUST 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
08/14/18		Adamson Dist	165.4140	59.4110	\$620.30	\$56.44	\$6.77		\$ 670.00
08/23/18		Anchor Beverage	46.0962	1,152.3569	\$172.86	\$1,094.74	\$12.68		\$ 1,255.00
08/02/18		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/20/18		Chieftain Distribution	4.4000	399.4000	\$16.50	\$379.43	\$3.96		\$ 392.00
08/23/18		Coors Dist Co of North Platte	73.0437	-	\$273.91	\$0.00	\$2.74		\$ 271.00
08/27/18		Dietrich Distributing	212.5528	197.5775	\$797.07	\$187.70	\$9.85		\$ 975.00
08/03/18		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/03/18		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/01/18		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/03/18		Eagle Distributing of Grand Island	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/15/18		Good Life Provisions	0.5944	23.1151	\$2.23	\$21.96	\$0.24		\$ 24.00
08/14/18		Heartland Beverage	-	3.5570	\$0.00	\$3.38	\$0.03		\$ 3.00
08/15/18		House of Beers	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/25/18		Italian Vine Wine	2.5753	1,471.5248	\$9.66	\$1,397.95	\$14.08		\$ 1,394.00
08/20/18		Johnson Bros/Fin	44,762.9144	109,466.0179	\$167,860.93	\$103,992.72	\$2,718.54		\$ 269,135.00
08/27/18		K & Z Dist	-	1.1900	\$0.00	\$1.13	\$0.01		\$ 1.00
08/24/18		Nebraska Dist - Omaha	2.3775	28.5305	\$8.92	\$27.10	\$0.36		\$ 36.00
08/17/18		Nelsen Fine Wines	136.5390	4,250.9000	\$512.02	\$4,038.36	\$45.50		\$ 4,505.00
08/07/18		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/25/18		Platinum Wine Distributing	149.7740	1,012.7380	\$561.65	\$962.10	\$15.24		\$ 1,509.00
08/20/18		Quail Dist	136.0395	3,457.6261	\$510.15	\$3,284.74	\$37.95		\$ 3,757.00
08/23/18		Quality Brands of Omaha	0.3962	-	\$1.49	\$0.00	\$0.01		\$ 1.00
08/14/18		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/09/18		Quality Brands of North Platte	-	-	\$0.00	\$0.00	\$0.00		\$ -
08/23/18		Republic National Dist Co	159,534.5611	110,759.0682	\$598,254.60	\$105,221.11	\$7,034.76		\$ 696,441.00
08/23/18		Southern Wine & Spirits/dba Sterling	79,058.7091	20,240.0154	\$296,470.16	\$19,228.01	\$3,156.98		\$ 312,541.00
08/13/18		Synergy Fine Wines	9.5090	743.7050	\$35.66	\$706.52	\$7.42		\$ 735.00
Totals			284,295.4962	253,266.7334	\$ 1,066,108.11	\$ 240,603.39	\$13,067.12	\$ -	\$ 1,293,645.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
WINE PRODUCERS
GALLONAGE-TAX DUE
AUGUST 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	SPIRIT/WINE TAX PAID
08/23/18		Glacial Till Vineyard & Winery	4,919.8100	631.3482	\$ 37.88	\$ 0.38	\$ 1,525.14	\$ 15.25		\$ 1,510.00	\$ 38.00
08/21/18		James Arthur Vineyard	248.0000	1,372.8358	\$ 82.37	\$ 0.82	\$ 76.88	\$ 0.77		\$ 76.00	\$ 82.00
08/20/18		Mac's Creek Vineyards & Winery	25.0000	688.8911	\$ 41.33	\$ 0.41	\$ 7.75	\$ 0.08		\$ 8.00	\$ 41.00
Totals			5,192.8100	2,693.0751	\$ 161.58	\$ 1.61	\$ 1,609.77	\$ 16.10	\$ 0.00	\$ 1,594.00	\$ 161.00

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.

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

**NEBRASKA LIQUOR CONTROL COMMISSION
SPIRIT PRODUCERS
GALLONAGE-TAX DUE
AUGUST 2018**

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCERS	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
08/24/18		Brickway	231.8110	\$ 869.29	\$ 8.69		\$ 861.00
08/26/18		Cooper's Chase	178.3100	\$ 668.66	\$ 6.69		\$ 662.00
08/27/18		Cut Spike Distillery	218.0787	\$ 817.80	\$ 8.18		\$ 810.00
08/14/18		Great Plains Distillery	2.5757	\$ 9.66	\$ 0.10		\$ 10.00
08/14/18		Lazy RW Enterprises	356.9086	\$ 1,338.41	\$ 13.38		\$ 1,325.00
08/03/18		Loup River Distilling	59.0425	\$ 221.41	\$ 2.21		\$ 219.00
08/24/18		Patriarch	365.1553	\$ 1,369.33	\$ 13.69		\$ 1,356.00
08/20/18		Whiskey Creek Run	3.5663	\$ 13.37	\$ 0.13		\$ 13.00
Totals			1,415.4481	\$ 5,307.93	\$53.07	\$0.00	\$ 5,256.00

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

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**NEBRASKA LIQUOR CONTROL COMMISSION
 BEER-SPIRITS-WINE
 DIRECT SHIPPER TAXES
 AUGUST 2018**

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
			-	-	-	\$0.00	\$0.00	\$0.00		\$0.00		
Totals			-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00