

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
FEBRUARY 2017

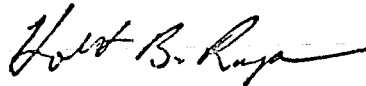
		February 2017	February 2016	
SPIRIT-WINE*	#454100	\$ 821,500.85	\$ 973,666.33	GENERAL FUND
BEER	#454101	\$ 670,614.95	\$ 934,935.16	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 76,000.00	\$ 11,000.00	TEMPORARY SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ 11,000.00	\$ -	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 58,000.00	\$ 8,500.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 14,260.00	\$ 12,280.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 21,440.00	\$ 28,485.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 53.27	\$ -	GENERAL FUND
LICENSE FEES	#474's	\$ 10,149.00	\$ 12,818.00	TEMPORARY SCHOOL FUND
FINES	#485100	\$ 17,300.00	\$ 18,150.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 14,220.00	\$ 14,300.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ -	\$ -	GENERAL FUND
HEARING COSTS	#471101	\$ 395.85	\$ -	GENERAL FUND
PHOTO COPIES	#472200	\$ -	\$ -	GENERAL FUND
		\$ 1,714,933.92	\$ 2,014,134.49	

Total Revenue for January 2017	\$	3,074,007.82
Total Revenue From January 1, 2016 to February 29, 2016	\$	4,946,700.88
Total Revenue From January 1, 2017 to February 28, 2017	\$	4,788,941.74

Discount of 1% Allowed on Alcoholic Beverages February 2017 - \$20,322.29
 Voluntary Craft Brewery Board #474301 February 2017 - \$250.00

*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									
April									
May									
June									
July									
August									
September									
October									
November									
December									
TOTALS	6,757,648	\$ 1,842,591.23	607,437	627,074	\$ 2,604,347.00	75,666	\$ 4,514.08	1,891	\$ 5,519.00

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															
APR															
MAY															
JUNE															
JULY															
AUG															
SEPT															
OCT															
NOV															
DEC															
TOTALS	6,757,648	6,333,225	7%	607,437	594,786	2%	627,074	626,300	0%	75,666	80,920	-6%	1,891	2,133	-11%

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											\$2,678,983.90
BEER REVENUE	\$1,172,116.56	\$ 670,614.95											\$1,842,731.51
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 76,000.00											\$ 77,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00	\$ 11,000.00											\$ 12,000.00
DIRECT SHIPPERS LICENSES	\$ 2,500.00	\$ 58,000.00											\$ 60,500.00
SPEC. DES LICENSES	\$ 5,960.00	\$ 14,260.00											\$ 20,220.00
REGISTRATION FEES	\$ 360.00	\$ 21,440.00											\$ 21,800.00
PENALTY/INTEREST	\$ 1,343.21	\$ 53.27											\$ 1,396.48
LICENSE FEES	\$ -	\$ 10,149.00											\$ 10,149.00
FINES	\$ 15,550.00	\$ 17,300.00											\$ 32,850.00
MISCELLANEOUS	\$ -	\$ -											\$ -
APPLICATION FEES	\$ 16,195.00	\$ 14,220.00											\$ 30,415.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ -											\$ 300.00
HEARING COSTS	\$ 200.00	\$ 395.85											\$ 595.85
PHOTO COPIES	\$ -	\$ -											\$ -
TOTAL REVENUE	\$3,074,007.82	\$1,714,933.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,788,941.74

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

Schedule 4

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

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
2/24/2017	3/1	Backswing Brewing	966.1780	\$ 299.52	\$ 3.00		
2/7/2017		Benson Brewery	567.0000	\$ 175.77	\$ 1.76		\$ 174.00
3/1/2017	3/1	Blue Blood Brewing	1,571.0500	\$ 487.03	\$ 4.87		
2/27/2017	3/1	Boiler Brewing Co	758.7746	\$ 235.22	\$ 2.35		
2/22/2017		Bolo Beer Co	705.5414	\$ 218.72	\$ 2.19		\$ 217.00
2/14/2017		Bootleg Brewers	-	\$ -	\$ -		\$ -
2/23/2017		Bottle Rocket Brewing	454.4600	\$ 140.88	\$ 1.41		\$ 140.00
2/22/2017		Brickway Brewing	5,148.4080	\$ 1,596.01	\$ 15.96		\$ 1,580.00
2/27/2017	3/1	Broken Arrow Cellars	44.9996	\$ 13.95	\$ 0.14		
2/9/2017		Brush Creek Brewing	181.0400	\$ 56.12	\$ 0.56		\$ 56.00
2/8/2017		Divots	429.3500	\$ 133.10	\$ 1.33	\$2.00	\$ 134.00
2/23/2017		Empyrean Brewing Co	13,439.1050	\$ 4,166.12	\$ 41.66		\$ 4,124.00
2/17/2017		Fairfield Opera House	55.3753	\$ 17.17	\$ 0.17		\$ 17.00
2/23/2017		Farnam House Brewing	1,267.9000	\$ 393.05	\$ 3.93		\$ 389.00
2/6/2017		First Street Brewing	1,697.2562	\$ 526.15	\$ 5.26		\$ 521.00
2/24/2017	3/1	Gottberg Auto Company	457.2500	\$ 141.75	\$ 1.42		
2/9/2017		Granite City - Lincoln	336.9700	\$ 104.46	\$ 1.04		\$ 103.00
2/9/2017		Granite City - Omaha	1,101.1200	\$ 341.35	\$ 3.41		\$ 338.00
2/27/2017	3/1	Infusion Brewing Company, 118th	11,125.3590	\$ 3,448.86	\$ 34.49		
2/27/2017	3/1	Infusion Brewing Company, Maple	4,112.0399	\$ 1,274.73	\$ 12.75		
2/24/2017	3/1	Kinkalder Brewing Co	5,083.5505	\$ 1,575.90	\$ 15.76		
2/16/2017		Lazy Horse Brewery	318.4692	\$ 98.73	\$ 0.99		\$ 98.00
2/24/2017	3/1	Loop Brewing Company	284.3475	\$ 88.15	\$ 0.88		
2/27/2017	3/1	Lucky Bucket Brewing Co	8,322.0176	\$ 2,579.83	\$ 25.80		
2/13/2017		Misty's Steakhouse	-	\$ -	\$ -		\$ -
3/7/2017	3/1	Nebraska Brewing Co - La Vista	18,959.1333	\$ 5,877.33	\$ 58.77		
3/7/2017	3/1	Nebraska Brewing Co - Papillion	328.6000	\$ 101.87	\$ 1.02		
2/23/2017		Ploughshare Brewing Co	469.6500	\$ 145.59	\$ 1.46		\$ 144.00
2/8/2017		Prairie Pride Brewing	583.7703	\$ 180.97	\$ 1.81		\$ 179.00
2/1/2017		Schillingbridge Cork and Tap House	292.7010	\$ 90.74	\$ 0.91		\$ 90.00
2/1/2017		Schillingbridge Winery/Microbrewery	171.5984	\$ 53.20	\$ 0.53		\$ 53.00
2/24/2017	3/1	Scratchtown Brewing	1,061.6539	\$ 329.11	\$ 3.29		
2/23/2017		Scriptown Brewing	1,403.8195	\$ 435.18	\$ 4.35		\$ 431.00
2/13/2017		Soaring Wings Vineyards	196.2300	\$ 60.83	\$ 0.61		\$ 60.00
2/15/2017		Spilker Ales	852.5000	\$ 264.28	\$ 2.64		\$ 262.00
2/15/2017		The Jaipur	124.0000	\$ 38.44	\$ 0.38		\$ 38.00
2/24/2017	3/1	Thunderhead Brewing	3,907.0000	\$ 1,211.17	\$ 12.11		
2/17/2017		Upstream Brewing Co	1,362.4500	\$ 422.36	\$ 4.22		\$ 418.00
2/17/2017		Upstream Brewing Co West	2,139.0000	\$ 663.09	\$ 6.63		\$ 656.00
2/25/2017	3/1	White Elm Brewing	1,328.3500	\$ 411.79	\$ 4.12		
2/27/2017	3/1	Zipline Brewing Co	18,144.1019	\$ 5,624.67	\$ 56.25		
Totals			109,752.1201	\$ 34,023.19	\$ 340.23	\$ 2.00	\$ 10,222.00

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

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

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
02/14/17		Adamson Distributing Co.	29,748.6432	\$ 9,222.08	\$ 92.22		\$ 9,130.00
02/23/17		Arrowhead Distributing - Gering	38,089.1514	\$ 11,807.64	\$ 118.08		\$ 11,690.00
02/24/17	3/1	B & J Ent Inc	88,341.0877	\$ 27,385.74	\$ 273.86		
02/23/17		Coors Dist - North Platte	59,200.2492	\$ 18,352.08	\$ 183.52		\$ 18,169.00
02/27/17	3/1	Dietrich Distributing - Gering	31,023.1351	\$ 9,617.17	\$ 96.17		
02/20/17		Eagle Distributing - Fremont	318,095.7760	\$ 98,609.69	\$ 986.10		\$ 97,624.00
02/17/17		Eagle Distributing - Grand Island	351,355.1616	\$ 108,920.10	\$ 1,089.20		\$ 107,831.00
02/06/17		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
02/19/17		Good Life Provisions	285.6300	\$ 88.55	\$ 0.89		\$ 88.00
02/16/17		Heartland Beverage	67,300.6718	\$ 20,863.21	\$ 208.63		\$ 20,655.00
02/15/17		High Plains Budweiser	109,190.6128	\$ 33,849.09	\$ 338.49		\$ 33,511.00
02/25/17	3/1	House of Beers Wholesale	6,489.8900	\$ 2,011.87	\$ 20.12		
02/17/17		Johnson Brothers - Finocchiaro	35,877.8074	\$ 11,122.12	\$ 111.22		\$ 11,011.00
02/27/17	3/1	K & Z Distributing Co.	146,792.1285	\$ 45,505.56	\$ 455.06	\$67.00	
02/24/17	3/1	Nebraska Distributing Co. - Omaha	410,274.3196	\$ 127,185.04	\$ 1,271.85		
02/13/17		Nebraskaland Distributors	148,607.0106	\$ 46,068.17	\$ 460.68		\$ 45,607.00
02/20/17		Quail Distributing	1,453.2921	\$ 450.52	\$ 4.51		\$ 446.00
02/23/17		Quality Brands of Lincoln	355,689.8812	\$ 110,263.86	\$ 1,102.64		\$ 109,161.00
02/23/17		Quality Brands of Omaha	604,521.9466	\$ 187,401.80	\$ 1,874.02	\$41.00	\$ 185,569.00
02/23/17		Republic National Dist-Omaha	31,395.9996	\$ 9,732.76	\$ 97.33		\$ 9,635.00
02/24/17	3/1	Sandhills	146,051.5590	\$ 45,275.98	\$ 452.76		
02/07/17		Thompson Company	-	\$ -	\$ -		\$ -
Totals			2,979,783.9534	\$ 923,733.03	\$ 9,237.35	\$ 108.00	\$ 660,127.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE
GALLONAGE-TAX DUE
FEBRUARY 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
02/14/17		Adamson Dist	100.7750	63.2520	\$377.91	\$60.09	\$4.38		\$ 434.00
02/23/17		Anchor Beverage	15.1887	605.3323	\$56.96	\$575.07	\$6.32		\$ 626.00
02/01/17		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/15/17		Big O Distribution	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/17/17		Chieftain Distribution	-	80.4000	\$0.00	\$76.38	\$0.76		\$ 76.00
02/23/17		Coors Dist Co of North Platte	91.0703	-	\$341.51	\$0.00	\$3.42		\$ 338.00
02/27/17	3/1/17	Dietrich Distributing	179.8945	130.8053	\$674.60	\$124.27	\$7.99		
02/14/17		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/06/17		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/17/17		Eagle Distributing of Grand Island	-	27.1400	\$0.00	\$25.78	\$0.26		\$ 26.00
02/19/17		Good Life Provisions	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/07/17		Heartland Beverage	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/06/17		Italian Vine Wine	1.1886	1,137.8379	\$4.46	\$1,080.95	\$10.85	-\$12.00	\$ 1,063.00
02/17/17		Johnson Bros/Fin	32,509.3347	101,195.8914	\$121,910.01	\$96,136.10	\$2,180.46		\$ 215,866.00
02/27/17	3/1/17	K & Z Dist	-	28.7900	\$0.00	\$27.35	\$0.27		
02/24/17	3/1/17	Nebraska Dist - Omaha	2.3775	-	\$8.92	\$0.00	\$0.09		
02/07/17		Nebraskaland Distributors	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/20/17		Nelsen Fine Wines	195.1830	2,993.3200	\$731.94	\$2,843.65	\$35.76		\$ 3,540.00
02/06/17		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/25/17	3/1/17	Platinum Wine Distributing	134.8190	1,071.2650	\$505.57	\$1,017.70	\$15.23		
02/20/17		Quail Dist	29.4553	3,322.8085	\$110.46	\$3,156.67	\$32.67		\$ 3,234.00
02/23/17		Quality Brands of Omaha	-	3.5660	\$0.00	\$3.39	\$0.03		\$ 3.00
02/15/17		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/23/17		Republic National Dist Co	134,715.0730	98,828.7084	\$505,181.52	\$93,887.27	\$5,990.69		\$ 593,078.00
02/07/17		Sandhills Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/24/17	3/1/17	Southern Wine & Spirits/dba Sterling	60,387.1198	14,869.5333	\$226,451.70	\$14,126.06	\$2,405.78		
02/10/17		Synergy Fine Wines	9.1140	526.0280	\$34.18	\$499.73	\$5.34		\$ 529.00
Totals			228,370.5934	224,884.6781	\$ 856,389.74	\$ 213,640.46	\$ 10,700.30	\$ (12.00)	\$ 818,813.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERIES
GALLONAGE-TAX DUE
FEBRUARY 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	NET SPIRIT/WINE TAX PAID		
02/10/17		Glacial Till Vineyard & Winery	315.0200	242.7080	\$ 14.56	\$ 0.15	\$ 97.66	\$ 0.98		\$ 97.00	\$ 14.00	\$ -	
02/23/17		James Arthur Vineyard	-	702.3542	\$ 42.14	\$ 0.42	\$ -	\$ -			\$ 42.00	\$ -	
02/08/17		James Arthur Vineyard	-	-						\$ 29.00	\$ 15.00		
02/19/17		Mac's Creek Vineyards & Winery	10.6250	786.9644	\$ 47.22	\$ 0.47	\$ 3.29	\$ 0.03	-\$1.00	\$ 3.00	\$ 46.00	\$ -	
02/14/17		Prime Country Winery	-	22.9166	\$ 1.37	\$ 0.01	\$ -	\$ -	\$0.79		\$ 1.79	\$ -	
02/17/17		Wunderrosa Winery	-	64.1900	\$ 3.85	\$ 0.04	\$ -	\$ -			\$ 4.00	\$ 242.96	2/17/2017
Totals			325.6450	1,819.1332	\$ 109.14	\$ 1.09	\$ 100.95	\$ 1.01	\$ (0.21)	\$ 129.00	\$ 122.79	\$ 242.96	

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
 FEBRUARY 2017**

PAID DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
02/22/17		Brickway	50.1256	\$ 187.97	\$ 1.88		\$ 186.00
02/26/17	3/1	Cooper's Chase	142.6500	\$ 534.94	\$ 5.35		
02/27/17	3/1	Cut Spike Distillery	67.4975	\$ 253.12	\$ 2.53		
02/01/17		Lazy RW Enterprises	43.8656	\$ 164.50	\$ 1.65		\$ 163.00
02/24/17	3/1	Patriarch	193.7729	\$ 726.65	\$ 7.27		
02/16/17		Prairie Spirits	-	\$ -	\$ -		\$ -
Totals			497.9116	\$ 1,867.18	\$ 18.68	\$ -	\$ 349.00

*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												
RECD DATE	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
01/30/17	84552	Jackson Family La Crema	0	-	120.26	\$0.00	\$0.00	\$114.25		\$1.14		\$113.00
01/30/17	119804	Presqu'ile Winery	0	-	10.50	\$0.00	\$0.00	\$9.98		\$0.10		\$10.00
01/30/17	121063	Delille Cellars	0	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
01/30/17	115408	Weston Wineries	0	-	4.76	\$0.00	\$0.00	\$4.52		\$0.05		\$4.00
01/30/17	82300	MHW Ltd	0	-	17.58	\$0.00	\$0.00	\$16.70		\$0.17		\$17.00
01/30/17	54521	MHW Ltd	0	-	60.20	\$0.00	\$0.00	\$57.19		\$0.57		\$57.19
01/30/17	116307	Soter Vineyards	0	-	23.58	\$0.00	\$0.00	\$22.40		\$0.22		\$22.00
01/30/17	76343	Chimney Rock Winery	0	-	60.23	\$0.00	\$0.00	\$57.22		\$0.57		\$57.00
01/30/17	101260	Precept Brands	0	-	172.17	\$0.00	\$0.00	\$163.57		\$1.64		\$161.93
01/30/17	110663	Wilderotter Winery	0	-	9.51	\$0.00	\$0.00	\$9.03		\$0.09		\$9.00
01/30/17	111588	Alvarez Vineyards	0	-	3.96	\$0.00	\$0.00	\$3.76		\$0.04		\$4.00
01/30/17	53758	Pride Mountain	0	-	121.25	\$0.00	\$0.00	\$115.19		\$1.15		\$115.19
01/30/17	53546	Jackson Family Kendall-Jackson	0	-	134.23	\$0.00	\$0.00	\$127.52		\$1.28		\$126.00
01/30/17	96171	Husch Vineyards	0	-	3.76	\$0.00	\$0.00	\$3.57		\$0.04		\$4.00
01/30/17	107584	Jackson Family Gran Moraine	0	-	11.89	\$0.00	\$0.00	\$11.30		\$0.11		\$11.00
01/30/17	110680	Renwood Winery	0	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$5.64
01/30/17	113002	Cooper's Hawk	0	-	2.18	\$0.00	\$0.00	\$2.07		\$0.02		\$2.00
01/30/17	60119	Ferrari Carano	0	-	152.36	\$0.00	\$0.00	\$144.74		\$1.45		\$143.00
01/30/17	113985	Deutsch & Sons	0	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/30/17	107589	David Bruce	0	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
01/30/17	52900	Bookwalter Winery	0	-	5.15	\$0.00	\$0.00	\$4.89		\$0.05		\$5.00
01/30/17	53860	Williams & Selyem	0	-	182.48	\$0.00	\$0.00	\$173.36		\$1.73		\$172.00
01/30/17	88419	Honig Vineyard	0	-	32.79	\$0.00	\$0.00	\$31.15		\$0.31		\$31.00
01/30/17	91146	Col Solare	0	-	1.59	\$0.00	\$0.00	\$1.51		\$0.02		\$1.00
01/30/17	110670	Patz & Hall Wine Company	0	-	24.17	\$0.00	\$0.00	\$22.96		\$0.23		\$23.00
01/31/17	115846	Truchard Vineyards	0	-	61.02	\$0.00	\$0.00	\$57.97		\$0.58		\$57.00
01/31/17	107272	Infinite Monkey Theorem	0	-	4.03	\$0.00	\$0.00	\$3.83		\$0.04		\$4.00
02/01/17	109325	FN Cellars	0	-	78.46	\$0.00	\$0.00	\$74.54		\$0.75		\$74.00
02/01/17	109328	FN Cellars	0	-	24.57	\$0.00	\$0.00	\$23.34		\$0.23		\$23.00
02/01/17	109327	FN Cellars	0	-	0.99	\$0.00	\$0.00	\$0.94		\$0.01		\$1.00
02/01/17	109326	FN Cellars	0	-	104.02	\$0.00	\$0.00	\$98.82		\$0.99		\$98.00
02/07/17	91417	Quigley Fine Wines	0	-	360.62	\$0.00	\$0.00	\$342.59		\$3.43		\$339.00
02/07/17	106670	PRP Wine	0	-	63.80	\$0.00	\$0.00	\$60.61		\$0.61		\$60.61
02/07/17	118863	Terravant Wine	0	-	35.66	\$0.00	\$0.00	\$33.88		\$0.34		\$34.00
02/07/17	75531	C Mondavi	0	-	52.60	\$0.00	\$0.00	\$49.97		\$0.50		\$49.00
02/07/17	115846	Truchard Vineyards (P & I)	0	-	-	\$0.00	\$0.00	\$0.00		\$0.00		\$0.58
02/07/17	101674	Willakenzie Estate	0	-	19.41	\$0.00	\$0.00	\$18.44		\$0.18		\$18.00
02/07/17	91417	Quigley Fine Wines (P & I)	0	-	-	\$0.00	\$0.00	\$0.00		\$0.00		\$3.43

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

S1			BEER	SPIRIT	WINE	BEER	SPIRIT	WINE		LESS 1%	ADJUSTED	NET TAX
RECD DATE	LICENSE #	SHIPPER	GALLONS	GALLONS	GALLONS	\$.31	\$3.75	\$.95	TAX DUE	DISCOUNT	AMOUNTS	DUE
02/08/17	107544	GMIC Vineyards	0	-	33.88	\$0.00	\$0.00	\$32.19		\$0.32		\$32.00
02/08/17	84247	Domaine Serene	0	-	156.72	\$0.00	\$0.00	\$148.88		\$1.49		\$147.00
02/10/17	84247	Domaine Serene (P & I)	0	-	-	\$0.00	\$0.00	\$0.00		\$0.00		\$1.49
02/15/17	121359	Tavour Inc	441.7625	-	-	\$136.95	\$0.00	\$0.00		\$1.37		\$136.95
02/16/17	53546	Jackson Family Kendall-Jackson (P & I)	0	-	-	\$0.00	\$0.00	\$0.00		\$0.00		\$1.28
02/16/17	84552	Jackson Family La Crema (P & I)	0	-	-	\$0.00	\$0.00	\$0.00		\$0.00		\$1.14
02/16/17	107584	Jackson Family Gran Moraine (P & I)	0	-	-	\$0.00	\$0.00	\$0.00		\$0.00		\$0.11
02/17/17	115868	Right Side LLC	0	-	49.33	\$0.00	\$0.00	\$46.86		\$0.47		\$46.00
02/17/17	115868	Right Side LLC (P & I)	0	-	-	\$0.00	\$0.00	\$0.00		\$0.00		\$0.47
02/21/17	95866	One Hope Wine	0	-	135.52	\$0.00	\$0.00	\$128.74		\$1.29		\$127.00
Totals			441.76	0.00	2,341.18	\$136.95	\$0.00	\$2,224.13	\$0.00	\$23.63	\$0.00	\$2,353.01