

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
FEBRUARY 2018

		February 2018	February 2017	
SPIRIT-WINE*	#454100	\$ 1,208,293.41	\$ 821,500.85	GENERAL FUND
BEER	#454101	\$ 871,704.06	\$ 670,614.95	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 35,000.00	\$ 76,000.00	COMMON SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ 3,000.00	\$ 11,000.00	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 39,500.00	\$ 58,000.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 13,660.00	\$ 14,260.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 30,240.00	\$ 21,440.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 39.75	\$ 53.27	GENERAL FUND
LICENSE FEES	#474's	\$ 12,079.00	\$ 10,149.00	COMMON SCHOOL FUND
FINES	#485100	\$ 20,500.00	\$ 17,300.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 19,355.00	\$ 14,220.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ 600.00	\$ -	GENERAL FUND
HEARING COSTS	#471101	\$ 228.83	\$ 395.85	GENERAL FUND
PHOTO COPIES	#472200	\$ -	\$ -	GENERAL FUND
		\$ 2,254,200.05	\$ 1,714,933.92	

Total Revenue for January 2018	\$	2,861,014.08
Total Revenue From January 1, 2017 to February 28, 2017	\$	4,788,941.74
Total Revenue From January 1, 2018 to February 28, 2018	\$	5,115,214.13

Discount of 1% Allowed on Alcoholic Beverages February 2018.....	\$22,093.81
Voluntary Craft Brewery Board #474301 February 2018.....	\$3,500.00

*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									
April									
May									
June									
July									
August									
September									
October									
November									
December									
TOTALS	6,259,737	\$ 1,819,987.84	635,901	625,666	\$ 2,948,238.00	62,512	\$ 3,685.46	3,038	\$ 14,911.00

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															
APR															
MAY															
JUNE															
JULY															
AUG															
SEPT															
OCT															
NOV															
DEC															
TOTALS	6,259,737	6,757,648	-7%	635,901	607,437	5%	625,666	627,074	0%	62,512	75,665	-17%	3,038	1,891	61%

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											\$ 3,042,613.10
BEER REVENUE	\$ 948,283.78	\$ 871,704.06											\$ 1,819,987.84
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 35,000.00											\$ 36,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00	\$ 3,000.00											\$ 4,000.00
DIRECT SHIPPERS LICENSES	\$ 5,000.00	\$ 39,500.00											\$ 44,500.00
SPEC. DES LICENSES	\$ 9,740.00	\$ 13,660.00											\$ 23,400.00
REGISTRATION FEES	\$ 160.00	\$ 30,240.00											\$ 30,400.00
PENALTY/INTEREST	\$ 79.04	\$ 39.75											\$ 118.79
LICENSE FEES	\$ 494.00	\$ 12,079.00											\$ 12,573.00
FINES	\$ 32,000.00	\$ 20,500.00											\$ 52,500.00
MISCELLANEOUS	\$ -	\$ -											\$ -
APPLICATION FEES	\$ 28,400.00	\$ 19,355.00											\$ 47,755.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ 600.00											\$ 900.00
HEARING COSTS	\$ 231.57	\$ 228.83											\$ 460.40
PHOTO COPIES	\$ 6.00	\$ -											\$ 6.00
TOTAL REVENUE	\$2,861,014.08	\$2,254,200.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,115,214.13

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

Schedule 4

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

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
2/14/2018		5168 Brewery	124.0000	\$ 38.44	\$ 0.38		\$ 38.06
2/25/2018		Backswing Brewing	2,085.9370	\$ 646.64	\$ 6.47		\$ 640.00
2/28/2018	3/1	Benson Brewery	845.0000	\$ 261.95	\$ 2.62		
2/26/2018	3/1	Blue Blood Brewing	1,654.4000	\$ 512.86	\$ 5.13	-\$1.00	
2/20/2018		Boiler Brewing Co	1,389.8788	\$ 430.86	\$ 4.31		\$ 427.00
2/19/2018		Bolo Beer Co	-	\$ -	\$ -		\$ -
2/22/2018		Bootleg Brewers	331.3590	\$ 102.72	\$ 1.03		\$ 102.00
2/20/2018		Bottle Rocket Brewing	189.8750	\$ 58.86	\$ 0.59	\$37.00	\$ 95.00
2/26/2018	3/1	Brickway Brewing	5,774.5233	\$ 1,790.10	\$ 17.90		
2/19/2018		Brush Creek Brewing	744.0000	\$ 230.64	\$ 2.31		\$ 228.00
2/26/2018	3/1	Code Beer Co	537.6000	\$ 166.66	\$ 1.67	\$2.00	
2/21/2018		Divots	393.7000	\$ 122.05	\$ 1.22		\$ 121.00
2/23/2018		Empyrean Brewing Co	13,868.7924	\$ 4,299.33	\$ 42.99		\$ 4,256.00
2/17/2018		Fairfield Opera House	115.4719	\$ 35.80	\$ 0.36		\$ 35.00
2/23/2018		Farnam House Brewing	1,608.9000	\$ 498.76	\$ 4.99		\$ 494.00
2/15/2018		First Street Brewing	684.5857	\$ 212.22	\$ 2.12		\$ 210.00
2/23/2018		Gottberg Auto Co	279.0000	\$ 86.49	\$ 0.86		\$ 86.00
2/18/2018		Granite City - Lincoln	1,369.8900	\$ 424.67	\$ 4.25		\$ 420.00
2/18/2018		Granite City - Omaha	806.0000	\$ 249.86	\$ 2.50		\$ 247.00
2/26/2018	3/1	Hanging Horseshoe Brewing	20.6398	\$ 6.40	\$ 0.06		
2/22/2018		Infusion Brewing Co, 118th	12,740.7298	\$ 3,949.63	\$ 39.50	\$235.00	\$ 4,145.00
2/22/2018		Infusion Brewing Co, Maple	2,365.2156	\$ 733.22	\$ 7.33	\$42.00	\$ 768.00
2/19/2018		Johnnie Byrd Brewing	325.4969	\$ 100.90	\$ 1.01		\$ 100.00
2/25/2018		Kinkaider Brewing Co	5,377.7544	\$ 1,667.10	\$ 16.67		\$ 1,650.00
2/25/2018		Kinkaider Brewing Co Special Assessment	-	\$ -	\$ -		\$ 1,124.00
2/20/2018		Kros Strain Brewing	4,255.9640	\$ 1,319.35	\$ 13.19		\$ 1,306.00
2/19/2018		Lazy Horse Brewing	764.6700	\$ 237.05	\$ 2.37		\$ 235.00
2/7/2018		Loop Brewing Company	103.0625	\$ 31.95	\$ 0.32		\$ 32.00
2/20/2018		Lost Way Brewing	330.0000	\$ 102.30	\$ 1.02		\$ 101.00
2/26/2018	3/1	Lucky Bucket Brewing Co	3,210.9976	\$ 995.41	\$ 9.95		
2/27/2018		Misty's Steakhouse	-	\$ -	\$ -		\$ -
2/26/2018	3/1	Neb Brewing - La Vista	9,337.9707	\$ 2,894.77	\$ 28.95		
2/26/2018	3/1	Neb Brewing - Papillion	891.2500	\$ 276.29	\$ 2.76		
2/23/2018		Pals Brewing Co	1,281.3610	\$ 397.22	\$ 3.97		\$ 393.00
2/28/2018	3/1	Pint Nine Brewing	874.5000	\$ 271.10	\$ 2.71		
2/22/2018		Prairie Pride Brewing	1,105.1460	\$ 342.60	\$ 3.43		\$ 339.00
2/15/2018		Schillingbridge C & TH	-	\$ -	\$ -		\$ -
2/21/2018		Schillingbridge W & MB	768.0753	\$ 238.10	\$ 2.38		\$ 236.00
2/23/2018		Scratchtown Brewing	1,009.9707	\$ 313.09	\$ 3.13		\$ 310.00
2/22/2018		Scriptown Brewing	1,476.1158	\$ 457.60	\$ 4.58		\$ 453.00
2/8/2018		Soaring Wings Vineyards	-	\$ -	\$ -		\$ -

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

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
2/6/2018		Steeple Brewing	-	\$ -	\$ -		\$ -
2/16/2018		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
2/23/2018		Thunderhead Brewing	3,809.4380	\$ 1,180.93	\$ 11.81	\$618.00	\$ 1,787.00
2/23/2018		Upstream Brewing Co	2,205.0300	\$ 683.56	\$ 6.84		\$ 677.00
2/21/2018		Vis Major Brewing	666.4969	\$ 206.61	\$ 2.07		\$ 205.00
2/26/2018	3/1	White Elm Brewing	1,827.1168	\$ 566.41	\$ 5.66		
2/25/2018		Zipline Brewing Co*	18,255.2666	\$ 5,659.13	\$ 56.59		\$ 5,603.00
Totals			105,991.1815	\$ 32,857.29	\$ 328.58	\$ 933.00	\$ 26,920.06

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

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

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
02/14/18		Adamson Distributing Co.	23,718.6600	\$ 7,352.78	\$ 73.53		\$ 7,279.00
02/22/18		Arrowhead Distributing - Gering	34,799.7000	\$ 10,787.91	\$ 107.88		\$ 10,680.00
02/21/18		B & J Ent Inc	96,702.9200	\$ 29,977.91	\$ 299.78		\$ 29,678.00
02/23/18		Coors Dist - North Platte	57,140.3300	\$ 17,713.50	\$ 177.14		\$ 17,536.00
02/26/18	3/1	Dietrich Distributing - Gering	32,766.6000	\$ 10,157.65	\$ 101.58		
02/05/18		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
02/19/18		Eagle Distributing - Fremont	343,204.2700	\$ 106,393.32	\$ 1,063.93		\$ 105,329.00
02/19/18		Eagle Distributing - Grand Island	408,896.6300	\$ 126,757.96	\$ 1,267.58		\$ 125,490.00
02/05/18		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
02/13/18		Good Life Provisions	1,833.2300	\$ 568.30	\$ 5.68		\$ 563.00
02/14/18		Heartland Beverage	63,631.0100	\$ 19,725.61	\$ 197.26		\$ 19,528.00
02/15/18		High Plains Budweiser	99,090.3100	\$ 30,718.00	\$ 307.18		\$ 30,411.00
02/20/18		House of Beers Wholesale	2,462.7200	\$ 763.44	\$ 7.63		\$ 756.00
02/14/18		Johnson Brothers - Finocchiaro	30,420.1200	\$ 9,430.24	\$ 94.30		\$ 9,336.00
02/26/18	3/1	K & Z Distributing Co.	165,990.5200	\$ 51,457.06	\$ 514.57		
02/23/18		Nebraska Distributing Co. - Omaha	468,078.5500	\$ 145,104.35	\$ 1,451.04		\$ 143,653.00
02/09/18		Nebraskaland Distributors	160,258.1100	\$ 49,680.01	\$ 496.80		\$ 49,183.00
02/20/18		Quail Distributing	3,617.2900	\$ 1,121.36	\$ 11.21		\$ 1,110.00
02/20/18		Quality Brands of Lincoln	374,989.8100	\$ 116,246.84	\$ 1,162.47		\$ 115,084.00
02/22/18		Quality Brands of Omaha	552,668.4000	\$ 171,327.20	\$ 1,713.27		\$ 169,614.00
02/22/18		Republic National Dist-Omaha	29,376.3300	\$ 9,106.66	\$ 91.07		\$ 9,016.00
02/26/18	3/1	Sandhills	121,685.7700	\$ 37,722.59	\$ 377.23		
Totals			3,071,331.2800	\$ 952,112.69	\$ 9,521.13	\$ -	\$ 844,246.00

*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 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
02/14/18		Adamson Dist	104.3060	34.6580	\$391.15	\$32.93	\$4.24		\$ 420.00
02/23/18		Anchor Beverage	35.7287	876.9233	\$133.98	\$833.08	\$9.67		\$ 957.00
02/01/18		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/20/18		Chieftain Distribution	1.6000	355.2000	\$6.00	\$337.44	\$3.43		\$ 340.00
02/23/18		Coors Dist Co of North Platte	129.1523	-	\$484.32	\$0.00	\$4.84		\$ 479.00
02/26/18	3/1	Dietrich Distributing	217.8164	180.5103	\$816.81	\$171.48	\$9.88		
02/06/18		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/05/18		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/05/18		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/19/18		Eagle Distributing of Grand Island	-	2.3700	\$0.00	\$2.25	\$0.02		\$ 2.00
02/13/18		Good Life Provisions	3.5663	10.4344	\$13.37	\$9.91	\$0.23		\$ 23.00
02/14/18		Heartland Beverage	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/22/18		House of Beers	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/07/18		Italian Vine Wine	2.3772	1,161.5391	\$8.91	\$1,103.46	\$11.12		\$ 1,101.00
02/14/18		Johnson Bros/Fin	31,804.5743	107,612.1921	\$119,267.15	\$102,231.58	\$2,214.99		\$ 219,284.00
02/27/18		K & Z Dist	-	4.7600	\$0.00	\$4.52	\$0.05	-\$4.00	\$ -
02/12/18		Nebraska Dist - Omaha	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/09/18		Nebraskaland Distributors	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/19/18		Nelsen Fine Wines	225.1810	3,860.4240	\$844.43	\$3,667.40	\$45.12		\$ 4,467.00
02/13/18		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/25/18		Platinum Wine Distributing	143.4790	1,015.1970	\$538.05	\$964.44	\$15.02		\$ 1,487.00
02/20/18		Quail Dist	81.8270	3,361.9255	\$306.85	\$3,193.83	\$35.01		\$ 3,466.00
02/22/18		Quality Brands of Omaha	(0.1981)	7.1316	-\$0.74	\$6.78	\$0.06		\$ 6.00
02/14/18		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/22/18		Republic National Dist Co	151,933.3970	105,666.2058	\$569,750.24	\$100,382.90	\$6,701.33		\$ 663,432.00
02/09/18		Sandhills Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
02/22/18		Southern Wine & Spirits/dba Sterling	75,961.4469	19,684.9772	\$284,855.43	\$18,700.73	\$3,035.56		\$ 300,521.00
02/09/18		Synergy Fine Wines	12.6760	597.6500	\$47.54	\$567.77	\$6.15		\$ 609.00
Totals			260,656.9300	244,432.0983	\$ 977,463.49	\$ 232,210.50	\$12,096.74	\$ (4.00)	\$ 1,196,594.00

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**NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERIES
GALLONAGE-TAX DUE
FEBRUARY 2018**

PAID DATE	ACH	NEBRASKA FARM WINERY	BEER GALLONS	WINE GALLONS	WINE TAX \$ 0.06 GAL	LESS 1% DISCOUNT	BEER TAX \$ 0.31 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET BEER TAX PAID	NET SPIRIT/WINE TAX PAID	CRUSH TAX DUE	CRUSH DATE PAID
02/05/18		17 Ranch Winery (December)	-	1,080.8000	\$ 64.85	\$ 0.65	\$ -	\$ -	\$17.00	\$ -	\$ 81.00	\$ 41.60	2/5/2018
01/29/18	2/1	Big Cottonwood Vineyards & Winery (December)								\$ -	\$ 27.00	\$ 90.78	1/29/2018
01/31/18	2/1	Big Cottonwood Vineyards & Winery (Dec P&I)								\$ -	\$ 0.27		
02/05/18		Deer Springs Winery (December)								\$ -	\$ 2.00		
02/15/18		Glacial Till Vineyard & Winery	1,753.7600	199.1196	\$ 11.95	\$ 0.12	\$ 543.67	\$ 5.44		\$ 538.00	\$ 12.00		
02/20/18		James Arthur Vineyard	-	837.6880	\$ 50.26	\$ 0.50	\$ -	\$ -		\$ -	\$ 50.00		
02/26/18	3/1	Mac's Creek Vineyards & Winery	20.0000	667.4932	\$ 40.05	\$ 0.40	\$ 6.20	\$ 0.06					
02/07/18		Papa Moon Vineyard & Winery (December)	-	-	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 23.20	2/2/2018
02/12/18		Prime Country Winery (December Crush)			\$ -	\$ -	\$ -	\$ -		\$ -	\$ 1.00		
01/29/18	2/1	Rainwood Vineyard (December)								\$ -	\$ 2.00	\$ 60.00	1/29/2018
01/31/18	2/1	Rainwood Vineyard (Penalty & Interest Dec)								\$ -	\$ 0.02		
Totals			1,773.7600	2,785.1008	\$ 167.11	\$ 1.67	\$ 549.87	\$ 5.50	\$17.00	\$ 538.00	\$ 175.29	\$ 215.58	

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.

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**NEBRASKA LIQUOR CONTROL COMMISSION
MICRO DISTILLERY
GALLONAGE-TAX DUE
FEBRUARY 2018**

PAID DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
02/26/18	3/1	Brickway	242.8028	\$ 910.51	\$ 9.11		
02/25/18		Cooper's Chase	275.7900	\$ 1,034.21	\$ 10.34	\$10.00	\$ 1,034.00
02/26/18	3/1	Cut Spike Distillery	542.8193	\$ 2,035.57	\$ 20.36		
02/26/18	3/1	Great Plains Distillery	30.9062	\$ 115.90	\$ 1.16		
02/01/18		Lazy RW Enterprises	293.1303	\$ 1,099.24	\$ 10.99		\$ 1,088.00
02/23/18		Patriarch	442.9368	\$ 1,661.01	\$ 16.61	\$495.00	\$ 2,139.00
02/23/18		Whiskey Creek Run	-	\$ -	\$ -		\$ -
Totals			1,828.3854	\$ 6,856.44	\$ 68.57	\$505.00	\$ 4,261.00

*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
01/30/18	93298	Wine.com	-	-	4,288.38	\$0.00	\$0.00	\$4,073.96		\$40.74		\$4,073.96
01/30/18	116888	Gift Services	-	-	-	\$0.00	\$0.00	\$0.00		\$0.00		\$106.42
01/30/18	54521	MHW Ltd	-	-	18.32	\$0.00	\$0.00	\$17.40		\$0.17		\$17.40
01/30/18	82300	MHW Ltd	-	-	44.37	\$0.00	\$0.00	\$42.15		\$0.42		\$41.73
01/30/18	121067	Screaming Eagle	-	-	4.76	\$0.00	\$0.00	\$4.52		\$0.05		\$4.00
01/30/18	118149	TMR Wine Company	-	-	13.87	\$0.00	\$0.00	\$13.18		\$0.13		\$13.00
01/30/18	101252	Martin Ray Winery	-	-	12.48	\$0.00	\$0.00	\$11.86		\$0.12		\$12.00
01/30/18	121298	Clif Family Winery	-	-	28.23	\$0.00	\$0.00	\$26.82		\$0.27		\$27.00
01/30/18	110014	Brown Estate Vineyards	-	-	90.64	\$0.00	\$0.00	\$86.11		\$0.86		\$85.00
01/30/18	119811	Larkmead Vineyards	-	-	34.47	\$0.00	\$0.00	\$32.75		\$0.33		\$32.00
01/30/18	121532	Ehren Jordan	-	-	35.27	\$0.00	\$0.00	\$33.51		\$0.34		\$33.00
01/30/18	121764	Paradigm Winery	-	-	2.18	\$0.00	\$0.00	\$2.07		\$0.02		\$2.00
01/30/18	100460	Kenefick Ranches	-	-	73.90	\$0.00	\$0.00	\$70.21		\$0.70		\$70.00
01/30/18	91409	Donelan Family Wine	-	-	7.73	\$0.00	\$0.00	\$7.34		\$0.07		\$7.00
01/30/18	121770	Buehler Vineyards	-	-	18.23	\$0.00	\$0.00	\$17.32		\$0.17		\$17.00
01/30/18	91146	Col Solare	-	-	10.90	\$0.00	\$0.00	\$10.36		\$0.10		\$10.00
01/30/18	53802	Ste Michelle Wine Estates	-	-	407.55	\$0.00	\$0.00	\$387.17		\$3.87		\$383.00
01/30/18	79975	Biltmore Estate	-	-	129.67	\$0.00	\$0.00	\$123.19		\$1.23		\$122.00
01/30/18	117287	TWG Benziger	-	-	350.88	\$0.00	\$0.00	\$333.34		\$3.33		\$330.00
01/30/18	101260	Precept Brands	-	-	142.45	\$0.00	\$0.00	\$135.33		\$1.35		\$134.00
01/30/18	88451	Clara Street	-	-	129.18	\$0.00	\$0.00	\$122.72		\$1.23		\$121.49
01/30/18	81648	Stag's Leap Wine Cellars	-	-	94.01	\$0.00	\$0.00	\$89.31		\$0.89		\$88.00
01/30/18	81578	F Korb & Bros	-	-	87.36	\$0.00	\$0.00	\$82.99		\$0.83		\$82.00
01/31/18	108499	St Clair Winery P & I	-	-	-	\$0.00	\$0.00	\$0.00		\$0.00		\$0.08
02/01/18	119776	WG Best Weinkellerei	-	-	14.27	\$0.00	\$0.00	\$13.55		\$0.00		\$16.50
02/01/18	102791	Leonesse Cellars	-	-	29.12	\$0.00	\$0.00	\$27.67		\$0.28		\$27.00
02/01/18	53861	Weibel Inc	-	-	8.32	\$0.00	\$0.00	\$7.90		\$0.08		\$7.90
02/02/18	116906	Hafner Vineyard	-	-	37.05	\$0.00	\$0.00	\$35.20		\$0.35		\$34.85
02/02/18	73218	A V V Winery	-	-	36.65	\$0.00	\$0.00	\$34.82		\$0.35		\$34.00
02/02/18	52900	Bookwalter Winery	-	-	5.55	\$0.00	\$0.00	\$5.27		\$0.05		\$5.28
02/02/18	113985	W.J Deutsch	-	-	8.72	\$0.00	\$0.00	\$8.28		\$0.08		\$8.00
02/05/18	121794	Pavitt Family Vineyards	-	-	28.36	\$0.00	\$0.00	\$26.94		\$0.27		\$27.00
02/05/18	116887	Holiday Wine Cellar	-	-	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.00
02/05/18	94782	Hendry Wines	-	-	26.35	\$0.00	\$0.00	\$25.03		\$0.25		\$25.34
02/05/18	118125	Jessup Cellars	-	-	131.09	\$0.00	\$0.00	\$124.54		\$1.25		\$123.00
02/05/18	121710	Hidden Legend Winery	-	-	16.00	\$0.00	\$0.00	\$15.20		\$0.15		\$15.20
02/05/18	106670	PRP Wine International	-	-	543.67	\$0.00	\$0.00	\$516.48		\$5.16		\$516.48
02/05/18	99120	Peju Family	-	-	168.59	\$0.00	\$0.00	\$160.16		\$1.60		\$160.16
02/08/18	121529	Arista Winery	-	-	32.33	\$0.00	\$0.00	\$30.71		\$0.31		\$31.00

**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	#											
02/08/18	118125	Jessup Cellars P & I	-	-	-	\$0.00	\$0.00	\$0.00		\$0.00		\$1.25
02/09/18	93864	Vineyard 29	-	-	38.54	\$0.00	\$0.00	\$36.61		\$0.37		\$36.00
02/09/18	118840	Emilio Guglielmo Winery	-	-	58.48	\$0.00	\$0.00	\$55.56		\$0.56		\$56.00
02/12/18	118108	DSC Investors	-	-	20.21	\$0.00	\$0.00	\$19.20		\$0.19		\$19.00
02/12/18	117298	Leonardini Family	-	-	65.58	\$0.00	\$0.00	\$62.30		\$0.62		\$62.00
02/12/18	121779	Vin-Go LLC	-	-	230.62	\$0.00	\$0.00	\$219.09		\$2.19		\$216.90
02/16/18	999999	Wilderotter Winery	-	-	16.64	\$0.00	\$0.00	\$15.81		\$0.16		\$16.00
02/16/18	999999	Alvarez Winery	-	-	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
02/20/18	121829	SW Wine Distribution	-	-	8.44	\$0.00	\$0.00	\$8.02		\$0.08		\$7.93
02/19/18	105925	Freixenet Sonoma Caves P & I	-	-	-	\$0.00	\$0.00	\$0.00		\$0.00		\$1.25
Totals			-	-	7,552.98	\$0.00	\$0.00	\$7,175.34	\$0.00	\$71.62	\$0.00	\$7,263.12