

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
JULY 2018

		July 2018	July 2017	
SPIRIT-WINE*	#454100	\$ 1,631,871.00	\$ 1,681,657.00	GENERAL FUND
BEER	#454101	\$ 1,403,823.06	\$ 1,434,375.00	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 2,000.00	\$ 5,000.00	COMMON SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ 4,000.00	\$ 1,000.00	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 1,500.00	\$ 5,500.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 12,340.00	\$ 12,600.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 360.00	\$ 240.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 40.75	\$ -	GENERAL FUND
LICENSE FEES	#474's	\$ 10.00	\$ 1,000.00	COMMON SCHOOL FUND
FINES	#485100	\$ 31,700.00	\$ 14,200.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 15,800.00	\$ 13,035.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ 600.00	\$ 1,000.00	GENERAL FUND
HEARING COSTS	#471101	\$ 335.97	\$ 125.00	GENERAL FUND
PHOTO COPIES	#472200	\$ -	\$ -	GENERAL FUND
		\$ 3,104,380.78	\$ 3,169,732.00	

Total Revenue for January-June 2018	\$	16,149,125.72
Total Revenue From January 1, 2017 to July 31, 2017	\$	19,386,163.73
Total Revenue From January 1, 2018 to July 31, 2018	\$	19,253,506.50

Discount of 1% Allowed on Alcoholic Beverages July 2018.....	\$	30,658.38
Voluntary Craft Brewery Board #474301 July 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									
September									
October									
November									
December									
TOTALS	25,330,593	\$ 7,776,936.05	2,238,106	1,975,609	\$ 10,171,858.22	75,126	\$ 4,473.46	10,376	\$ 45,290.76

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															
SEPT															
OCT															
NOV															
DEC															
TOTALS	25,330,593	26,888,982	-6%	2,238,106	2,166,238	3%	1,975,609	1,980,121	0%	75,126	95,219	-21%	10,376	7,801	33%

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						\$ 10,293,543.77
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						\$ 7,777,550.37
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 35,000.00	\$ 115,000.00	\$ 114,000.00	\$ 18,000.00	\$ -	\$ 2,000.00						\$ 285,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00	\$ 3,000.00	\$ 54,000.00	\$ 36,000.00	\$ 6,000.00	\$ 1,000.00	\$ 4,000.00						\$ 105,000.00
DIRECT SHIPPERS LICENSES	\$ 5,000.00	\$ 39,500.00	\$ 101,500.00	\$ 91,500.00	\$ 11,500.00	\$ 2,000.00	\$ 1,500.00						\$ 252,500.00
SPEC. DES LICENSES	\$ 9,740.00	\$ 13,660.00	\$ 16,500.00	\$ 15,800.00	\$ 13,560.00	\$ 15,880.00	\$ 12,340.00						\$ 97,480.00
REGISTRATION FEES	\$ 160.00	\$ 30,240.00	\$ 45,120.00	\$ 28,360.00	\$ 3,840.00	\$ 400.00	\$ 360.00						\$ 108,480.00
PENALTY/INTEREST	\$ 79.04	\$ 39.75	\$ 172.45	\$ 198.46	\$ 402.27	\$ 20.00	\$ 40.75						\$ 952.72
LICENSE FEES	\$ 494.00	\$ 12,079.00	\$ 26,762.00	\$ 15,736.00	\$ 4,105.00	\$ 525.00	\$ 10.00						\$ 59,711.00
FINES	\$ 32,000.00	\$ 20,500.00	\$ 14,550.00	\$ 9,800.00	\$ 19,450.00	\$ 4,400.00	\$ 31,700.00						\$ 132,400.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
APPLICATION FEES	\$ 28,400.00	\$ 19,355.00	\$ 16,590.00	\$ 18,565.00	\$ 18,170.00	\$ 17,775.00	\$ 15,800.00						\$ 134,655.00
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						\$ 1,518.89
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,253,506.50

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

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

PAID DATE	ACH*	NEBRASKA BEER PRODUCERS	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
7/13/18		5168 Brewery	1,130.9200	\$ 350.59	\$ 3.51		\$ 347.00
7/25/18		Backswing Brewing	2,880.8395	\$ 893.06	\$ 8.93		\$ 884.00
7/24/18		Benson Brewery	1,025.0000	\$ 317.75	\$ 3.18		\$ 315.00
7/25/18		Blue Blood Brewing	2,249.2520	\$ 697.27	\$ 6.97		\$ 690.00
7/10/18		Boiler Brewing Co	706.9488	\$ 219.15	\$ 2.19		\$ 217.00
7/23/18		Bolo Beer Co	538.4980	\$ 166.93	\$ 1.67		\$ 165.00
7/11/18		Bootleg Brewers	1,725.6770	\$ 534.96	\$ 5.35		\$ 530.00
7/16/18		Bottle Rocket Brewing	496.0000	\$ 153.76	\$ 1.54		\$ 152.00
7/23/18		Brickway Brewing	7,693.4456	\$ 2,384.97	\$ 23.85		\$ 2,361.00
7/30/18	8/1	Brush Creek Brewing	189.0000	\$ 58.59	\$ 0.59		
7/25/18		Code Beer Co	1,379.2000	\$ 427.55	\$ 4.28		\$ 423.00
7/5/18		Divots	547.1500	\$ 169.62	\$ 1.70		\$ 168.00
7/16/18		Empyrean Brewing Co	12,463.9923	\$ 3,863.84	\$ 38.64		\$ 3,825.00
7/19/18		Fairfield Opera House	59.4238	\$ 18.42	\$ 0.18		\$ 18.00
7/25/18		Farnam House Brewing	1,339.2000	\$ 415.15	\$ 4.15		\$ 411.00
7/9/18		First Street Brewing	817.7821	\$ 253.51	\$ 2.54		\$ 251.00
7/17/18		Gottberg	782.7500	\$ 242.65	\$ 2.43		\$ 240.00
7/15/18		Granite City - Lincoln	739.0400	\$ 229.10	\$ 2.29		\$ 227.00
7/18/18		Granite City - Omaha	-	\$ -	\$ -		\$ -
7/23/18		Green Flash Brewing	372.0000	\$ 115.32	\$ 1.15		\$ 114.00
7/16/18		Hanging Horseshoe Brewing	98.0406	\$ 30.39	\$ 0.30		\$ 31.00
7/25/18		Infusion Brewing Co Benson	1,863.9175	\$ 577.81	\$ 5.78		\$ 572.00
7/25/18		Infusion Brewing Co Southwest	16,026.7843	\$ 4,968.30	\$ 49.68		\$ 4,919.00
7/25/18		Johnnie Byrd Brewing	155.0000	\$ 48.05	\$ 0.48		\$ 48.00
7/25/18		Kinkaider Brewing Co	6,952.3208	\$ 2,155.22	\$ 21.55		\$ 2,134.00
7/19/18		Kros Strain Brewing	9,741.1835	\$ 3,019.77	\$ 30.20		\$ 2,990.00
7/19/18		Lazy Horse Brewery	1,731.2700	\$ 536.69	\$ 5.37		\$ 531.00
7/12/18		Loop Brewing Company	153.2950	\$ 47.52	\$ 0.48		\$ 47.00
7/18/18		Lost Way Brewing	676.3100	\$ 209.66	\$ 2.10		\$ 208.00
7/25/18		Lucky Bucket Brewing Co	8,695.4167	\$ 2,695.58	\$ 26.96		\$ 2,669.00
7/25/18		Neb Brewing - La Vista	19,715.7248	\$ 6,111.87	\$ 61.12	1.00	\$ 6,052.00
7/25/18		Neb Brewing - Papillion	288.3000	\$ 89.37	\$ 0.89		\$ 88.00
7/19/18		Pals Brewing Co	2,004.6667	\$ 621.45	\$ 6.21		\$ 615.00
7/27/18	8/1	Pint Nine Brewing	1,669.0600	\$ 517.41	\$ 5.17		
7/23/18		Prairie Pride Brewing	1,216.3500	\$ 377.07	\$ 3.77	17.00	\$ 390.00
7/5/18		Schillingbridge Cork & Tap House	-	\$ -	\$ -		\$ -
7/5/18		Schillingbridge Winery & Micro Brewery	846.5420	\$ 262.43	\$ 2.62		\$ 260.00
7/25/18		Scratchtown Brewing	1,330.5727	\$ 412.48	\$ 4.12		\$ 408.00
7/24/18		Scriptown Brewing	1,773.7983	\$ 549.88	\$ 5.50		\$ 544.00
7/3/18		Soaring Wings Vineyards	238.3574	\$ 73.89	\$ 0.74		\$ 73.00
7/8/18		Steeple Brewing	284.1615	\$ 88.09	\$ 0.88		\$ 87.00

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

PAID DATE	ACH*	NEBRASKA BEER PRODUCERS	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
7/12/18		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
7/25/18		Thunderhead Brewing	5,539.7663	\$ 1,717.33	\$ 17.17		\$ 1,700.00
7/6/18		Upstream Brewing Co	2,873.7000	\$ 890.85	\$ 8.91		\$ 882.00
7/7/18		Vis Major Brewing	599.3330	\$ 185.79	\$ 1.86		\$ 184.00
7/25/18		White Elm Brewing	4,113.0469	\$ 1,275.04	\$ 12.75	16.00	\$ 1,278.00
7/23/18		Zipline Brewing Co	19,057.1631	\$ 5,907.72	\$ 59.08	(7.00)	\$ 5,842.00
6/29/18	7/1	Green Flash Brewing (May)		\$ -	\$ -		\$ 471.00
7/2/18		Green Flash Brewing (March)		\$ -	\$ -		\$ 128.00
7/6/18		Green Flash Brewing (May Penalty & Interest)		\$ -	\$ -		\$ 4.76
7/6/18		Green Flash Brewing (March Penalty & Interest)		\$ -	\$ -		\$ 1.30
Totals			144,966.2002	\$ 44,939.51	\$ 449.41	\$ 27.00	\$ 44,552.06

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

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

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
07/09/18		Adamson Distributing Co.	31,140.6400	\$ 9,653.60	\$ 96.54		\$ 9,557.00
07/23/18		Arrowhead Distributing - Gering	54,914.0300	\$ 17,023.35	\$ 170.23		\$ 16,853.00
07/23/18		B & J Ent Inc	103,787.5000	\$ 32,174.13	\$ 321.74		\$ 31,852.00
07/23/18		Coors Dist - North Platte	90,237.8400	\$ 27,973.73	\$ 279.74		\$ 27,694.00
07/25/18		Dietrich Distributing - Gering	39,255.0200	\$ 12,169.06	\$ 121.69		\$ 12,047.00
07/05/18		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
07/19/18		Eagle Distributing - Fremont	505,932.5400	\$ 156,839.09	\$ 1,568.39		\$ 155,271.00
07/19/18		Eagle Distributing - Grand Island	415,027.2600	\$ 128,658.45	\$ 1,286.58		\$ 127,372.00
07/18/18		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
07/14/18		Good Life Provisions	1,944.3500	\$ 602.75	\$ 6.03		\$ 597.00
07/12/18		Heartland Beverage	101,766.7400	\$ 31,547.69	\$ 315.48		\$ 31,232.00
07/13/18		High Plains Budweiser	176,055.0800	\$ 54,577.07	\$ 545.77		\$ 54,031.00
07/25/18		House of Beers Wholesale	2,706.4000	\$ 838.98	\$ 8.39		\$ 831.00
07/17/18		Johnson Brothers - Finocchiaro	43,593.5900	\$ 13,514.01	\$ 135.14	\$25.00	\$ 13,404.00
07/25/18		K & Z Distributing Co.	235,506.9800	\$ 73,007.16	\$ 730.07		\$ 72,277.00
07/24/18		Nebraska Distributing Co. - Omaha	652,623.1600	\$ 202,313.18	\$ 2,023.13		\$ 200,290.00
07/13/18		Nebraskaland Distributors	222,305.5600	\$ 68,914.72	\$ 689.15		\$ 68,226.00
07/20/18		Quail Distributing	1,002.1900	\$ 310.68	\$ 3.11		\$ 308.00
07/20/18		Quality Brands of Lincoln	539,579.6800	\$ 167,269.70	\$ 1,672.70		\$ 165,597.00
07/20/18		Quality Brands of North Platte	215,820.8700	\$ 66,904.47	\$ 669.04		\$ 66,235.00
07/23/18		Quality Brands of Omaha	922,351.0400	\$ 285,928.82	\$ 2,859.29		\$ 283,070.00
07/24/18		Republic National Dist-Omaha	70,124.5700	\$ 21,738.62	\$ 217.39	-\$50.00	\$ 21,513.00
Totals			4,425,675.0400	\$ 1,371,959.26	\$ 13,719.60	\$ (25.00)	\$ 1,358,257.00

*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
JULY 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
07/09/18		Adamson Dist	111.5380	38.8120	\$418.27	\$36.87	\$4.55		\$ 451.00
07/24/18		Anchor Beverage	43.5203	880.9917	\$163.20	\$836.94	\$10.00		\$ 990.00
07/02/18		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/20/18		Chieftain Distribution	9.6000	374.8000	\$36.00	\$356.06	\$3.92		\$ 388.00
07/23/18		Coors Dist Co of North Platte	138.9031	-	\$520.89	\$0.00	\$5.21		\$ 516.00
07/25/18		Dietrich Distributing	181.5588	194.6183	\$680.85	\$184.89	\$8.66		\$ 857.00
07/17/18		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/18/18		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/05/18		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/05/18		Eagle Distributing of Grand Island	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/15/18		Good Life Provisions	0.5944	11.1613	\$2.23	\$10.60	\$0.13		\$ 13.00
07/12/18		Heartland Beverage	7.1300	-	\$26.74	\$0.00	\$0.27		\$ 26.00
07/10/18		House of Beers	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/25/18		Italian Vine Wine	7.5278	1,420.0278	\$28.23	\$1,349.03	\$13.77	\$9.00	\$ 1,372.00
07/17/18		Johnson Bros/Fin	42,475.0632	117,236.1686	\$159,281.49	\$111,374.36	\$2,706.56		\$ 267,949.00
07/06/18		K & Z Dist	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/12/18		Nebraska Dist - Omaha	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/19/18		Nelsen Fine Wines	237.3090	3,733.5380	\$889.91	\$3,546.86	\$44.37		\$ 4,392.00
07/09/18		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/25/18		Platinum Wine Distributing	142.4880	1,273.3110	\$534.33	\$1,209.65	\$17.44		\$ 1,727.00
07/20/18		Quail Dist	196.3123	3,633.1404	\$736.17	\$3,451.48	\$41.88		\$ 4,146.00
07/23/18		Quality Brands of Omaha	1.3867	1.5850	\$5.20	\$1.51	\$0.07		\$ 7.00
07/13/18		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/16/18		Quality Brands of North Platte	-	-	\$0.00	\$0.00	\$0.00		\$ -
07/24/18		Republic National Dist Co	197,567.6698	105,950.6588	\$740,878.76	\$100,653.13	\$8,415.32		\$ 833,117.00
07/23/18		Southern Wine & Spirits/dba Sterling	130,902.6279	23,203.6144	\$490,884.85	\$22,043.43	\$5,129.28		\$ 507,799.00
07/11/18		Synergy Fine Wines	9.1150	1,087.7140	\$34.18	\$1,033.33	\$10.68		\$ 1,057.00
Totals			372,032.3443	259,040.1413	\$ 1,395,121.30	\$ 246,088.14	\$ 16,412.09	\$ 9.00	\$ 1,624,807.00

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**NEBRASKA LIQUOR CONTROL COMMISSION
WINE PRODUCERS
GALLONAGE-TAX DUE
JULY 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	BEER SPIRITI/WINE TAX PAID
07/24/18		Glacial Till Vineyard & Winery	3,245.8950	553.6586	\$ 33.22	\$ 0.33	\$ 1,006.23	\$ 10.06	\$9.00	\$ 1,006.00	\$ 32.00
07/20/18		James Arthur Vineyard	-	1,162.4317	\$ 69.75	\$ 0.70	\$ -	\$ -	\$ -	\$ -	\$ 69.00
07/18/18		Mac's Creek Vineyards & Winery	25.0000	793.8600	\$ 47.63	\$ 0.48	\$ 7.75	\$ 0.08	\$2.00	\$ 8.00	\$ 49.00
Totals			3,270.8950	2,509.9503	\$ 150.60	\$ 1.51	\$ 1,013.98	\$ 10.14	\$11.00	\$ 1,014.00	\$ 150.00

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 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
SPIRIT PRODUCERS
GALLONAGE-TAX DUE
JULY 2018**

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCERS	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
07/23/18		Brickway	261.9213	\$ 982.20	\$ 9.82		\$ 972.00
07/25/18		Cooper's Chase	310.6000	\$ 1,164.75	\$ 11.65		\$ 1,153.00
07/25/18		Cut Spike Distillery	148.9963	\$ 558.74	\$ 5.59		\$ 553.00
07/25/18		Great Plains Distillery	0.3963	\$ 1.49	\$ 0.01		\$ 1.00
07/12/18		Lazy RW Enterprises	396.5534	\$ 1,487.08	\$ 14.87	\$347.00	\$ 2,066.00
07/16/18		Loup River Distilling	183.0350	\$ 686.38	\$ 6.86		\$ 680.00
07/23/18		Patriarch	439.1871	\$ 1,646.95	\$ 16.47	(\$177.00)	\$ 1,453.00
07/19/18		Whiskey Creek Run	7.3307	\$ 27.49	\$ 0.27		\$ 27.00
Totals			1,748.0201	\$ 6,555.08	\$65.54	\$170.00	\$ 6,905.00

*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
 JULY 2018**

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	#											
07/02/18	119776	WB Best Weinkellerei	-	-	9.51	\$0.00	\$0.00	\$9.03		\$0.09		\$9.00
Totals			-	-	9.51	\$0.00	\$0.00	\$9.03	\$0.00	\$0.09	\$0.00	\$9.00