

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
MAY 2017

		May 2017	May 2016	
SPIRIT-WINE*	#454100	\$ 1,501,152.88	\$ 1,225,370.94	GENERAL FUND
BEER	#454101	\$ 1,375,158.86	\$ 1,174,881.98	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 22,000.00	\$ 63,000.00	TEMPORARY SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ 11,000.00	-	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 11,000.00	\$ 18,000.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 13,960.00	\$ 12,320.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 4,200.00	\$ 4,000.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 154.87	\$ 68.08	GENERAL FUND
LICENSE FEES	#474's	\$ 1,300.00	\$ 50.00	TEMPORARY SCHOOL FUND
FINES	#485100	\$ 5,700.00	\$ 10,150.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	-	-	GENERAL FUND
APPLICATION FEES	#476100	\$ 16,985.00	\$ 16,945.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ 300.00	-	GENERAL FUND
HEARING COSTS	#471101	\$ 250.00	-	GENERAL FUND
PHOTO COPIES	#472200	-	-	GENERAL FUND
		\$ 2,963,161.61	\$ 2,524,786.00	

Total Revenue for January-April 2017	\$	10,310,431.07
Total Revenue From January 1, 2016 to May 30, 2016	\$	13,144,330.15
Total Revenue From January 1, 2017 to May 30, 2017	\$	13,273,592.68

Discount of 1% Allowed on Alcoholic Beverages May 2017 - \$24,618.97
 Voluntary Craft Brewery Board #474301 May 2017 - \$3,000

*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									
July									
August									
September									
October									
November									
December									
TOTALS	17,910,191	\$ 5,543,400.21	1,434,920	1,408,522	\$ 6,651,977.68	88,760	\$ 5,296.58	5,541	\$ 20,580.20

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															
JULY															
AUG															
SEPT															
OCT															
NOV															
DEC															
TOTALS	17,910,191	17,847,948	0%	1,434,920	1,433,574	0%	1,408,522	1,419,273	-1%	88,760	86,048	3%	5,541	5,479	1%

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								\$ 6,743,389.69
BEER REVENUE	\$1,172,116.56	\$ 670,614.95	\$ 1,264,625.00	\$1,061,025.12	\$1,375,158.86								\$ 5,543,540.49
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 76,000.00	\$ 78,000.00	\$ 97,000.00	\$ 22,000.00								\$ 274,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00	\$ 11,000.00	\$ 20,000.00	\$ 65,000.00	\$ 11,000.00								\$ 108,000.00
DIRECT SHIPPERS LICENSES	\$ 2,500.00	\$ 58,000.00	\$ 69,500.00	\$ 78,500.00	\$ 11,000.00								\$ 219,500.00
SPEC. DES LICENSES	\$ 5,960.00	\$ 14,260.00	\$ 19,760.00	\$ 14,480.00	\$ 13,960.00								\$ 68,420.00
REGISTRATION FEES	\$ 360.00	\$ 21,440.00	\$ 61,120.00	\$ 22,160.00	\$ 4,200.00								\$ 109,280.00
PENALTY/INTEREST	\$ 1,343.21	\$ 53.27	\$ 148.17	\$ 514.36	\$ 154.87								\$ 2,213.88
LICENSE FEES	\$ -	\$ 10,149.00	\$ 27,212.00	\$ 15,893.00	\$ 1,300.00								\$ 54,554.00
FINES	\$ 15,550.00	\$ 17,300.00	\$ 16,700.00	\$ 4,650.00	\$ 5,700.00								\$ 59,900.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
APPLICATION FEES	\$ 16,195.00	\$ 14,220.00	\$ 21,725.00	\$ 17,380.00	\$ 16,985.00								\$ 86,505.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ -	\$ 300.00	\$ 1,500.00	\$ 300.00								\$ 2,400.00
HEARING COSTS	\$ 200.00	\$ 395.85	\$ 655.39	\$ 388.38	\$ 250.00								\$ 1,889.62
PHOTO COPIES	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
TOTAL REVENUE	\$3,074,007.82	\$1,714,933.92	\$ 2,983,810.97	\$2,537,678.36	\$2,963,161.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$13,273,592.68

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

Schedule 4

NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
MAY 2017

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
5/23/2017		Backswing Brewing	1,302.0170	\$ 403.63	\$ 4.04		\$ 400.00
5/17/2017		Benson Brewery	556.0000	\$ 172.36	\$ 1.72		\$ 171.00
5/24/2017		Blue Blood Brewing	2,097.7328	\$ 650.30	\$ 6.50	-\$10.00	\$ 634.00
4/25/2017	5/1	Blue Blood Brewing (March)					\$ 840.00
5/9/2017		Boiler Brewing Co	921.6176	\$ 285.70	\$ 2.86		\$ 283.00
5/24/2017		Bolo Beer Co	351.3447	\$ 108.92	\$ 1.09		\$ 108.00
5/16/2017		Bootleg Brewers	461.1690	\$ 142.96	\$ 1.43		\$ 142.00
5/29/2017	6/1	Bottle Rocket Brewing	573.5000	\$ 177.79	\$ 1.78		
5/23/2017		Brickway Brewing	5,431.8010	\$ 1,683.86	\$ 16.84		\$ 1,667.00
4/25/2017	5/1	Brickway Brewing (March)					\$ 2,248.00
4/27/2017	5/1	Brickway Brewing (Payport Issue)					\$ (2,248.00)
4/27/2017	5/1	Brickway Brewing (Payport Issue)					\$ (2,248.00)
5/17/2017		Brush Creek Brewing	269.0200	\$ 83.40	\$ 0.83		\$ 83.00
5/22/2017		Divots	434.0000	\$ 134.54	\$ 1.35		\$ 133.00
5/24/2017		Empyrean Brewing Co	10,264.2715	\$ 3,181.92	\$ 31.82	\$3.00	\$ 3,153.00
5/7/2017		Fairfield Opera House	56.6730	\$ 17.57	\$ 0.18		\$ 17.00
5/24/2017		Farnam House Brewing	1,382.6000	\$ 428.61	\$ 4.29		\$ 424.00
4/26/2017	5/1	Farnam House Brewing (March)					\$ 394.00
5/8/2017		First Street Brewing	356.5060	\$ 110.52	\$ 1.11		\$ 109.00
5/25/2017		Gottberg Auto Company	589.0000	\$ 182.59	\$ 1.83		\$ 181.00
4/25/2017	5/1	Gottberg Auto Company (March)					\$ 145.00
5/22/2017		Granite City - Lincoln	709.9000	\$ 220.07	\$ 2.20		\$ 218.00
5/22/2017		Granite City - Omaha	1,079.1100	\$ 334.52	\$ 3.35		\$ 331.00
5/25/2017		Hanging Horseshoe Brewing (Formerly Broken Arrow)	175.6987	\$ 54.47	\$ 0.54		\$ 54.00
5/24/2017		Infusion Brewing Company, 118th	13,977.9900	\$ 4,333.18	\$ 43.33		\$ 4,290.00
4/25/2017	5/1	Infusion Brewing Company, 118th (March)					\$ 2,976.00
5/24/2017		Infusion Brewing Company, Maple	2,949.1509	\$ 914.24	\$ 9.14		\$ 905.00
4/25/2017	5/1	Infusion Brewing Company, Maple (March)					\$ 1,304.00
5/22/2017		Kinkaidr Brewing Co	5,501.1232	\$ 1,705.35	\$ 17.05		\$ 1,688.00
4/26/2017	5/1	Kinkaidr Brewing Co (March)					\$ 1,610.00
5/16/2017		Lazy Horse Brewery	414.2654	\$ 128.42	\$ 1.28		\$ 127.00
5/26/2017	6/1	Loop Brewing Company	439.2545	\$ 136.17	\$ 1.36		
4/29/2017	5/1	Loop Brewing Company (March)					\$ 100.00
5/20/2017		Loop Brewing Company (March Pen & Int)					\$ 1.01
5/25/2017		Lucky Bucket Brewing Co	6,736.2705	\$ 2,088.24	\$ 20.88		\$ 2,067.00
4/25/2017	5/1	Lucky Bucket Brewing Co (March)					\$ 3,990.00
5/9/2017		Misty's Steakhouse	537.6999	\$ 166.69	\$ 1.67		\$ 165.00
5/25/2017		Nebraska Brewing Co - La Vista	16,405.7846	\$ 5,085.79	\$ 50.86		\$ 5,035.00
4/26/2017	5/1	Nebraska Brewing Co - La Vista (March)					\$ 3,687.00
5/9/2017		Nebraska Brewing Co - La Vista (March Pen & Int)					\$ 34.21
5/25/2017		Nebraska Brewing Co - Papillion	657.2000	\$ 203.73	\$ 2.04		\$ 202.00

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

4/26/2017	5/1	Nebraska Brewing Co - Papillion (March)					\$	361.00		
5/9/2017		Nebraska Brewing Co - Papillion (March Pen & Int)					\$	3.64		
5/24/2017		Pals Brewing Co	1,343.3333	\$	416.43	\$	4.16	\$	412.00	
5/22/2017		Ploughshare Brewing Co	1,334.5500	\$	413.71	\$	4.14	\$	410.00	
5/25/2017		Prairie Pride Brewing	1,188.0800	\$	368.30	\$	3.68	\$	365.00	
5/3/2017		Schillingbridge Cork and Tap House	398.3100	\$	123.48	\$	1.23	\$	122.00	
5/3/2017		Schillingbridge Winery/Microbrewery	78.0515	\$	24.20	\$	0.24	\$	24.00	
5/23/2017		Scratchtown Brewing	1,098.0293	\$	340.39	\$	3.40	\$	337.00	
4/25/2017	5/1	Scratchtown Brewing (March)						\$	281.00	
5/23/2017		Scriptown Brewing	1,740.4516	\$	539.54	\$	5.40	\$	534.00	
5/4/2017		Soaring Wings Vineyards	-	\$	-	\$	-	\$	-	
5/12/2017		Spilker Ales	403.9300	\$	125.22	\$	1.25	\$	124.00	
5/8/2017		The Jaipur	186.0000	\$	57.66	\$	0.58	\$	57.00	
5/25/2017		Thunderhead Brewing	4,912.0200	\$	1,522.73	\$	15.23	\$1.00	\$	1,507.00
4/25/2017	5/1	Thunderhead Brewing (March)						\$	1,848.00	
5/18/2017		Upstream Brewing Co	2,883.0000	\$	893.73	\$	8.94	\$	885.00	
5/18/2017		Upstream Brewing Co West	1,999.5000	\$	619.85	\$	6.20	\$	614.00	
5/25/2017		White Elm Brewing	754.8500	\$	234.00	\$	2.34	\$	232.00	
5/25/2017		Zipline Brewing Co	19,909.4711	\$	6,171.94	\$	61.72	\$	6,110.00	
4/25/2017	5/1	Zipline Brewing Co (March)						\$	5,874.00	
Totals			112,860.2771	\$	34,986.72	\$	349.88	-\$6.00	\$	55,520.86

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

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

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
05/05/17		Adamson Distributing Co.	22,677.8535	\$ 7,030.13	\$ 70.30		\$ 6,960.00
05/23/17		Arrowhead Distributing - Gering	45,190.0324	\$ 14,008.91	\$ 140.09		\$ 13,869.00
05/23/17		B & J Ent Inc	94,519.0927	\$ 29,300.92	\$ 293.01		\$ 29,008.00
05/23/17		Coors Dist - North Platte	66,463.3538	\$ 20,603.64	\$ 206.04		\$ 20,398.00
04/25/17	5/1	Dietrich Distributing - Gering		\$ -	\$ -		\$ 11,596.00
05/25/17		Dietrich Distributing - Gering	33,468.8360	\$ 10,375.34	\$ 103.75		\$ 10,272.00
05/05/17		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
05/19/17		Eagle Distributing - Fremont	397,315.8031	\$ 123,167.90	\$ 1,231.68		\$ 121,936.00
05/19/17		Eagle Distributing - Grand Island	471,462.4451	\$ 146,153.36	\$ 1,461.53		\$ 144,692.00
05/02/17		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
05/15/17		Good Life Provisions	1,337.3571	\$ 414.58	\$ 4.15		\$ 410.00
04/25/17	5/1	Heartland Beverage		\$ -	\$ -		\$ 20,977.00
05/23/17		Heartland Beverage	74,090.9214	\$ 22,968.19	\$ 229.68		\$ 22,739.00
05/15/17		High Plains Budweiser	145,049.9072	\$ 44,965.47	\$ 449.65		\$ 44,516.00
04/25/17	5/1	House of Beers Wholesale		\$ -	\$ -		\$ 2,060.00
05/15/17		House of Beers Wholesale	2,473.9555	\$ 766.93	\$ 7.67		\$ 759.00
04/25/17	5/1	Johnson Brothers - Finocchiaro		\$ -	\$ -		\$ 11,024.00
05/18/17		Johnson Brothers - Finocchiaro	37,602.0182	\$ 11,656.63	\$ 116.57		\$ 11,540.00
04/25/17	5/1	K & Z Distributing Co.		\$ -	\$ -		\$ 60,393.00
05/25/17		K & Z Distributing Co.	170,471.2189	\$ 52,846.08	\$ 528.46		\$ 52,318.00
05/24/17		Nebraska Distributing Co. - Omaha	506,682.1774	\$ 157,071.47	\$ 1,570.71	\$10.00	\$ 155,511.00
05/12/17		Nebraskaland Distributors	174,054.8325	\$ 53,957.00	\$ 539.57		\$ 53,417.00
05/19/17		Quail Distributing	2,976.2645	\$ 922.64	\$ 9.23		\$ 913.00
05/23/17		Quality Brands of Lincoln	468,938.2269	\$ 145,370.85	\$ 1,453.71		\$ 143,917.00
05/23/17		Quality Brands of Omaha	866,280.8064	\$ 268,547.05	\$ 2,685.47	-\$1.00	\$ 265,861.00
05/24/17		Republic National Dist-Omaha	52,632.8721	\$ 16,316.19	\$ 163.16		\$ 16,153.00
04/25/17	5/1	Sandhills		\$ -	\$ -		\$ 51,753.00
05/25/17		Sandhills	151,477.4040	\$ 46,958.00	\$ 469.58		\$ 46,488.00
05/03/17		Thompson Company	-	\$ -	\$ -		\$ -
Totals			3,785,165.3787	\$ 1,173,401.28	\$ 11,734.01	\$ 9.00	\$ 1,319,480.00

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

NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE
GALLONAGE-TAX DUE
MAY 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
05/05/17		Adamson Dist	69.8300	59.8600	\$261.86	\$56.87	\$3.19		\$ 316.00
05/23/17		Anchor Beverage	35.1985	790.8252	\$131.99	\$751.28	\$8.83		\$ 874.00
05/03/17		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
05/16/17		Big O Distribution	-	-	\$0.00	\$0.00	\$0.00		\$ -
05/19/17		Chieftain Distribution	-	128.0000	\$0.00	\$121.60	\$1.22		\$ 120.00
05/23/17		Coors Dist Co of North Platte	125.1641	-	\$469.37	\$0.00	\$4.69		\$ 465.00
05/25/17		Dietrich Distributing	197.0393	192.3194	\$738.90	\$182.70	\$9.22		\$ 912.00
04/25/17	5/1/17	Dietrich Distributing (Apr)	-	-	\$0.00	\$0.00	\$0.00		\$ 1,081.00
05/09/17		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
05/02/17		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
05/05/17		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
05/19/17		Eagle Distributing of Grand Island	-	27.5400	\$0.00	\$26.16	\$0.26		\$ 26.00
05/15/17		Good Life Provisions	-	-	\$0.00	\$0.00	\$0.00		\$ -
05/01/17		Hearland Beverage	-	-	\$0.00	\$0.00	\$0.00		\$ -
05/05/17		Italian Vine Wine	1.7821	1,520.0568	\$6.68	\$1,444.05	\$14.51	\$1.00	\$ 1,437.00
05/18/17		Johnson Bros/Fin	33,600.7194	123,893.1121	\$126,002.70	\$117,698.46	\$2,437.01		\$ 241,264.00
04/25/17	5/1/17	Johnson Bros/Fin (Apr)	-	-	\$0.00	\$0.00	\$0.00		\$ 257,496.00
05/25/17		K & Z Dist	-	1.1900	\$0.00	\$1.13	\$0.01		\$ 1.00
04/25/17	5/1/17	K & Z Dist (Apr)	-	-	\$0.00	\$0.00	\$0.00		\$ 2.00
05/24/17		Nebraska Dist - Omaha	-	3.5663	\$0.00	\$3.39	\$0.03		\$ 3.00
05/04/17		Nebraskaland Distributors	-	-	\$0.00	\$0.00	\$0.00		\$ -
05/19/17		Nelsen Fine Wines	149.5470	3,551.1570	\$560.80	\$3,373.60	\$39.34		\$ 3,895.00
05/01/17		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
05/25/17		Platinum Wine Distributing	147.7710	1,087.5150	\$554.14	\$1,033.14	\$15.87		\$ 1,571.00
04/25/17	5/1/17	Platinum Wine Distributing (Apr)	-	-	\$0.00	\$0.00	\$0.00		\$ 1,973.00
05/19/17		Quail Dist	75.7263	4,290.7205	\$283.97	\$4,076.18	\$43.60		\$ 4,317.00
05/23/17		Quality Brands of Omaha	0.9905	32.4932	\$3.71	\$30.87	\$0.35		\$ 34.00
05/15/17		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
05/24/17		Republic National Dist Co	152,043.6795	107,388.6807	\$570,163.80	\$102,019.25	\$6,721.83		\$ 665,461.00
05/02/17		Sandhills Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
05/24/17		Southern Wine & Spirits/dba Sterling	81,086.2456	14,283.7609	\$304,073.42	\$13,569.57	\$3,176.43		\$ 314,467.00
05/11/17		Synergy Fine Wines	9.7080	792.8630	\$36.41	\$753.22	\$7.90		\$ 782.00
Totals			267,543.4013	258,043.6601	\$ 1,003,287.75	\$ 245,141.47	\$12,484.29	\$ 1.00	\$ 1,496,497.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERIES
GALLONAGE-TAX DUE
MAY 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	
										NET BEER TAX PAID	SPIRITI/WINE TAX PAID
05/24/17		Glacial Till Vineyard & Winery	382.0600	127.5951	\$ 7.66	\$ 0.08	\$ 118.44	\$ 1.18		\$ 117.00	\$ 8.00
05/17/17		James Arthur Vineyard	93.0000	2,218.6535	\$ 133.12	\$ 1.33	\$ 28.83	\$ 0.29		\$ 29.00	\$ 132.00
05/23/17		Mac's Creek Vineyards & Winery	40.0000	727.7241	\$ 43.66	\$ 0.44	\$ 12.40	\$ 0.12		\$ 12.00	\$ 43.00
Totals			515.0600	3,073.9727	\$ 184.44	\$ 1.85	\$ 159.67	\$ 1.59	\$ -	\$ 158.00	\$ 183.00

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
MICRO DISTILLERY
GALLONAGE-TAX DUE
MAY 2017**

PAID DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
05/25/17		Brickway	142.4519	\$ 534.19	\$ 5.34		\$ 529.00
04/25/17		Brickway (March)					\$ 1,192.00
04/27/17		Brickway (Payport Issue)					\$ (1,192.00)
04/27/17		Brickway (Payport Issue)					\$ (1,192.00)
05/25/17		Cooper's Chase	282.1300	\$ 1,057.99	\$ 10.58		\$ 1,047.00
04/26/17	5/1	Cooper's Chase (March)					\$ 812.00
05/04/17		Cooper's Chase (March Pen & Int)					\$ 8.20
05/25/17		Cut Spike Distillery	527.1003	\$ 1,976.63	\$ 19.77		\$ 1,957.00
04/25/17	5/1	Cut Spike Distillery (March)					\$ 406.00
05/11/17		Lazy RW Enterprises	49.4330	\$ 185.37	\$ 1.85		\$ 184.00
05/25/17		Patriarch	224.2855	\$ 841.07	\$ 8.41	-\$252.00	\$ 581.00
05/09/17		Prairie Spirits	-	\$ -	\$ -		\$ -
Totals			1,225.4007	\$ 4,595.25	\$ 45.95	-\$252.00	\$ 4,332.20

*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**

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	#											
05/02/17	119776	WG Best Weinkellerei	-	-	16.64	\$0.00	\$0.00	\$15.81		\$0.16		\$15.65
05/08/17	119774	JRV Inc	-	-	0.59	\$0.00	\$0.00	\$0.56		\$0.01		\$1.00
05/08/17	97773	Vin-Go	-	-	103.62	\$0.00	\$0.00	\$98.44		\$0.98		\$98.44
05/09/17	108533	Nuage LLC	-	-	0.79	\$0.00	\$0.00	\$0.75		\$0.01		\$1.00
05/25/17	119776	WG Best Weinkellerei	-	-	26.15	\$0.00	\$0.00	\$24.84		\$0.25		\$24.59
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
						\$0.00	\$0.00	\$0.00		\$0.00		
Totals			-	-	147.79	\$0.00	\$0.00	\$140.40	\$0.00	\$1.40	\$0.00	\$140.68