

**NEBRASKA LIQUOR CONTROL COMMISSION**  
**Revenue Statement**  
**NOVEMBER 2017**

		November 2017	November 2016	
SPIRIT-WINE*	#454100	\$ 1,691,659.83	\$ 1,519,289.13	GENERAL FUND
BEER	#454101	\$ 1,146,931.21	\$ 980,932.31	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 1,000.00	\$ 6,000.00	TEMPORARY SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ 2,000.00	\$ -	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 4,500.00	\$ 2,500.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 5,580.00	\$ 4,120.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 3,720.00	\$ 3,440.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 73.05	\$ 11.89	GENERAL FUND
LICENSE FEES	#474's	\$ 920.00	\$ 750.00	TEMPORARY SCHOOL FUND
FINES	#485100	\$ 9,500.00	\$ 15,450.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 10,270.00	\$ 11,060.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ 1,200.00	\$ -	GENERAL FUND
HEARING COSTS	#471101	\$ 573.67	\$ -	GENERAL FUND
PHOTO COPIES	#472200	\$ -	\$ -	GENERAL FUND
		\$ 2,877,927.76	\$ 2,543,553.33	

Total Revenue for January-October 2017	\$	27,320,460.18
Total Revenue From January 1, 2016 to November 30, 2016	\$	29,562,061.70
Total Revenue From January 1, 2017 to November 30, 2017	\$	30,198,387.94

Discount of 1% Allowed on Alcoholic Beverages November 2017 - \$28,671.77

Voluntary Craft Brewery Board #474301 November 2017 - \$0

\*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	4,527,141	\$ 1,321,456.36	351,054	286,939	\$ 1,573,153.00	3,205	\$ 186.00	1,525	\$ 5,678.00
July	4,451,650	\$ 1,434,375.00	380,264	284,660	\$ 1,679,455.00	3,254	\$ 198.00	736	\$ 1,970.00
August	3,695,190	\$ 1,134,197.07	250,095	228,683	\$ 1,143,547.00	2,740	\$ 163.00	1,691	\$ 7,029.70
September	4,978,427	\$ 1,527,743.27	319,813	290,937	\$ 1,460,938.00	3,332	\$ 198.00	1,530	\$ 5,785.01
October	3,616,864	\$ 1,110,123.00	286,774	235,186	\$ 1,288,070.70	3,009	\$ 181.00	1,377	\$ 5,149.00
November	3,736,435	\$ 1,146,931.21	369,684	334,449	\$ 1,687,003.00	3,525	\$ 207.00	1,223	\$ 4,410.00
December									
<b>TOTALS</b>	<b>42,915,899</b>	<b>\$ 13,218,226.12</b>	<b>3,392,603</b>	<b>3,069,376</b>	<b>\$ 15,484,144.38</b>	<b>107,826</b>	<b>\$ 6,429.58</b>	<b>13,623</b>	<b>\$ 50,601.91</b>

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	4,527,141	4,029,234	12%	351,054	314,115	12%	286,939	276,001	4%	3,205	1,655	94%	1,525	1,143	33%
JULY	4,451,650	4,847,880	-8%	380,264	358,213	6%	284,660	293,017	-3%	3,254	1,660	96%	736	1,323	-44%
AUG	3,695,190	4,248,302	-13%	250,095	244,031	2%	228,683	219,010	4%	2,740	1,976	39%	1,691	1,846	-8%
SEPT	4,978,427	4,411,870	13%	319,813	303,220	5%	290,937	280,412	4%	3,332	1,651	102%	1,530	1,922	-20%
OCT	3,616,864	4,360,584	-17%	286,774	287,196	0%	235,186	250,163	-6%	3,009	1,906	58%	1,377	1,093	26%
NOV	3,736,435	3,206,034	17%	369,684	326,111	13%	334,449	321,788	4%	3,525	1,717	105%	1,223	1,543	-21%
DEC															
<b>TOTALS</b>	<b>42,915,899</b>	<b>42,951,852</b>	<b>0%</b>	<b>3,392,604</b>	<b>3,266,460</b>	<b>4%</b>	<b>3,069,376</b>	<b>3,059,664</b>	<b>0%</b>	<b>107,826</b>	<b>96,612</b>	<b>12%</b>	<b>13,623</b>	<b>14,349</b>	<b>-5%</b>

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	\$ 1,579,026.00	\$ 1,681,657.00	\$ 1,150,744.97	\$ 1,466,984.01	\$ 1,293,566.70	\$ 1,691,659.83		\$ 15,607,028.20
BEER REVENUE	\$ 1,172,116.56	\$ 670,614.95	\$ 1,264,625.00	\$ 1,061,025.12	\$ 1,375,158.86	\$ 1,321,456.36	\$ 1,434,375.00	\$ 1,134,197.07	\$ 1,527,743.27	\$ 1,110,123.00	\$ 1,146,931.21		\$ 13,218,366.40
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 76,000.00	\$ 78,000.00	\$ 97,000.00	\$ 22,000.00	\$ 2,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ 3,000.00	\$ 1,000.00		\$ 296,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00	\$ 11,000.00	\$ 20,000.00	\$ 65,000.00	\$ 11,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 2,000.00		\$ 115,000.00
DIRECT SHIPPERS LICENSES	\$ 2,500.00	\$ 58,000.00	\$ 69,500.00	\$ 78,500.00	\$ 11,000.00	\$ 3,500.00	\$ 5,500.00	\$ 6,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00		\$ 247,500.00
SPEC. DES LICENSES	\$ 5,960.00	\$ 14,260.00	\$ 19,760.00	\$ 14,480.00	\$ 13,960.00	\$ 16,300.00	\$ 12,600.00	\$ 20,780.00	\$ 20,820.00	\$ 19,620.00	\$ 5,580.00		\$ 164,120.00
REGISTRATION FEES	\$ 360.00	\$ 21,440.00	\$ 61,120.00	\$ 22,160.00	\$ 4,200.00	\$ 320.00	\$ 240.00	\$ 24,200.00	\$ 26,120.00	\$ 23,160.00	\$ 3,720.00		\$ 187,040.00
PENALTY/INTEREST	\$ 1,343.21	\$ 53.27	\$ 148.17	\$ 514.36	\$ 154.87	\$ 9.69	\$ -	\$ 101.82	\$ 20.00	\$ 2,991.30	\$ 73.05		\$ 5,409.74
LICENSE FEES	\$ -	\$ 10,149.00	\$ 27,212.00	\$ 15,893.00	\$ 1,300.00	\$ 352.00	\$ 1,000.00	\$ 1,500.00	\$ 800.00	\$ 450.00	\$ 920.00		\$ 59,576.00
FINES	\$ 15,550.00	\$ 17,300.00	\$ 16,700.00	\$ 4,650.00	\$ 5,700.00	\$ 1,600.00	\$ 14,200.00	\$ 9,850.00	\$ 4,800.00	\$ 16,950.00	\$ 9,500.00		\$ 116,800.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
APPLICATION FEES	\$ 16,195.00	\$ 14,220.00	\$ 21,725.00	\$ 17,380.00	\$ 16,985.00	\$ 13,825.00	\$ 13,035.00	\$ 13,825.00	\$ 17,775.00	\$ 16,195.00	\$ 10,270.00		\$ 171,430.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ -	\$ 300.00	\$ 1,500.00	\$ 300.00	\$ 1,300.00	\$ 1,000.00	\$ -	\$ 300.00	\$ -	\$ 1,200.00		\$ 6,200.00
HEARING COSTS	\$ 200.00	\$ 395.85	\$ 655.39	\$ 388.38	\$ 250.00	\$ 150.00	\$ 125.00	\$ 247.72	\$ 448.79	\$ 482.80	\$ 573.67		\$ 3,917.60
PHOTO COPIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL REVENUE</b>	<b>\$ 3,074,007.82</b>	<b>\$ 1,714,933.92</b>	<b>\$ 2,983,810.97</b>	<b>\$ 2,537,678.36</b>	<b>\$ 2,963,161.61</b>	<b>\$ 2,942,839.05</b>	<b>\$ 3,169,732.00</b>	<b>\$ 2,368,446.58</b>	<b>\$ 3,074,811.07</b>	<b>\$ 2,491,038.80</b>	<b>\$ 2,877,927.76</b>	<b>\$ -</b>	<b>\$ 30,198,387.94</b>

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

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

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
11/25/2017		Backswing Brewing	3,330.2145	\$ 1,032.37	\$ 10.32		\$ 1,022.00
11/14/2017		Benson Brewery	-	\$ -	\$ -		\$ -
11/26/2017		Blue Blood Brewing	2,364.9941	\$ 733.15	\$ 7.33		\$ 726.00
11/13/2017		Boiler Brewing Co	1,107.2270	\$ 343.24	\$ 3.43		\$ 340.00
11/21/2017		Bolo Beer Co	710.7029	\$ 220.32	\$ 2.20		\$ 218.00
11/21/2017		Bootleg Brewers	620.0000	\$ 192.20	\$ 1.92		\$ 190.00
11/20/2017		Bootleg Brewers (Penalty & Interest August)					\$ 4.21
11/13/2017		Bottle Rocket Brewing	418.5000	\$ 129.74	\$ 1.30		\$ 128.00
11/27/2017		Brickway Brewing	7,703.4025	\$ 2,388.05	\$ 23.88		\$ 2,364.00
11/22/2017		Brush Creek Brewing	231.8800	\$ 71.88	\$ 0.72		\$ 71.00
11/16/2017		Code Beer Co	1,280.4000	\$ 396.92	\$ 3.97		\$ 393.00
11/7/2017		Divots	434.0000	\$ 134.54	\$ 1.35		\$ 133.00
11/22/2017		Empyrean Brewing Co	12,930.6709	\$ 4,008.51	\$ 40.09	-\$42.00	\$ 3,926.00
11/16/2017		Fairfield Opera House	116.3224	\$ 36.06	\$ 0.36		\$ 36.00
11/22/2017		Farnam House Brewing	964.1000	\$ 298.87	\$ 2.99		\$ 296.00
11/8/2017		First Street Brewing	413.2300	\$ 128.10	\$ 1.28		\$ 127.00
11/22/2017		Gottberg Auto Co	635.5000	\$ 197.01	\$ 1.97		\$ 195.00
11/20/2017		Granite City - Lincoln	876.9900	\$ 271.87	\$ 2.72		\$ 269.00
11/20/2017		Granite City - Omaha	423.1500	\$ 131.18	\$ 1.31	-\$4.00	\$ 126.00
11/15/2017		Hanging Horseshoe Brewing Co	20.6584	\$ 6.40	\$ 0.06		\$ 6.00
11/24/2017		Infusion Brewing Co, 118th	13,703.1687	\$ 4,247.98	\$ 42.48		\$ 4,206.00
11/24/2017		Infusion Brewing Co, Maple	1,532.5005	\$ 475.08	\$ 4.75		\$ 470.00
11/22/2017		Kinkaider Brewing Co	5,788.3556	\$ 1,794.39	\$ 17.94		\$ 1,776.00
11/21/2017		Kros Strain Brewing	5,155.9758	\$ 1,598.35	\$ 15.98	-\$8.00	\$ 1,574.00
11/10/2017		Lazy Horse Brewery	837.3348	\$ 259.57	\$ 2.60		\$ 257.00
11/6/2017		Loop Brewing Company	465.6975	\$ 144.37	\$ 1.44		\$ 143.00
11/16/2017		Lost Way Brewing	103.9988	\$ 32.24	\$ 0.32		\$ 32.00
11/27/2017		Lucky Bucket Brewing Co	6,105.2941	\$ 1,892.64	\$ 18.93		\$ 1,874.00
11/21/2017		Misty's Steakhouse	-	\$ -	\$ -		\$ -
11/27/2017		Nebraska Brewing Co - La Vista	18,395.4103	\$ 5,702.58	\$ 57.03		\$ 5,646.00
11/27/2017		Nebraska Brewing Co - Papillion	306.9000	\$ 95.14	\$ 0.95		\$ 94.00
11/15/2017		Pals Brewing Co	1,079.8323	\$ 334.75	\$ 3.35		\$ 331.00
11/20/2017		Pint Nine Brewing	1,071.0500	\$ 332.03	\$ 3.32		\$ 329.00
11/27/2017		Prairie Pride Brewing	501.0900	\$ 155.34	\$ 1.55		\$ 154.00
11/2/2017		Schillingbridge C & TH	501.6000	\$ 155.50	\$ 1.56		\$ 154.00
11/2/2017		Schillingbridge W & MB	(153.2375)	\$ (47.50)	\$ (0.48)		\$ -
11/22/2017		Scratchtown Brewing	1,281.0254	\$ 397.12	\$ 3.97		\$ 393.00
11/21/2017		Scriptown Brewing	1,535.3215	\$ 475.95	\$ 4.76		\$ 471.00
11/6/2017		Soaring Wings Vineyards	248.0000	\$ 76.88	\$ 0.77		\$ 76.00
11/8/2017		Steeple Brewing	299.0012	\$ 92.69	\$ 0.93		\$ 92.00
11/6/2017		The Jaipur	124.0000	\$ 38.44	\$ 0.38		\$ 38.00

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

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
11/24/2017		Thunderhead Brewing	5,840.5940	\$ 1,810.58	\$ 18.11		\$ 1,792.00
11/9/2017		Upstream Brewing Co	4,262.5000	\$ 1,321.38	\$ 13.21		\$ 1,308.00
11/1/2017		Vis Major Brewing	805.9597	\$ 249.85	\$ 2.50		\$ 247.00
11/27/2017		White Elm Brewing	2,935.1048	\$ 909.88	\$ 9.10		\$ 901.00
11/21/2017		Zipline Brewing Co	23,664.9961	\$ 7,336.15	\$ 73.36		\$ 7,263.00
<b>Totals</b>			<b>130,973.4163</b>	<b>\$ 40,601.79</b>	<b>\$ 406.01</b>	<b>\$ (54.00)</b>	<b>\$ 40,191.21</b>

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

Schedule 5 - Page 1

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

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
11/22/17		Adamson Distributing Co.	33,211.1897	\$ 10,295.47	\$ 102.95		\$ 10,193.00
11/22/17		Arrowhead Distributing - Gering	34,777.5160	\$ 10,781.03	\$ 107.81		\$ 10,673.00
11/22/17		B & J Ent Inc	89,373.9605	\$ 27,705.93	\$ 277.06		\$ 27,429.00
11/22/17		Coors Dist - North Platte	80,505.9163	\$ 24,956.83	\$ 249.57		\$ 24,707.00
11/27/17		Dietrich Distributing - Gering	33,557.1838	\$ 10,402.73	\$ 104.03		\$ 10,299.00
11/06/17		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
11/20/17		Eagle Distributing - Fremont	384,260.1371	\$ 119,120.64	\$ 1,191.21		\$ 117,929.00
11/17/17		Eagle Distributing - Grand Island	417,166.7218	\$ 129,321.68	\$ 1,293.22		\$ 128,028.00
11/03/17		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
11/14/17		Good Life Provisions	3,382.5410	\$ 1,048.59	\$ 10.49		\$ 1,038.00
11/24/17		Heartland Beverage	82,455.9235	\$ 25,561.34	\$ 255.61		\$ 25,306.00
11/15/17		High Plains Budweiser	104,041.5408	\$ 32,252.88	\$ 322.53		\$ 31,930.00
11/25/17		House of Beers Wholesale	1,959.9908	\$ 607.60	\$ 6.08		\$ 602.00
11/17/17		Johnson Brothers - Finocchiaro	51,668.2115	\$ 16,017.15	\$ 160.17	-\$5.00	\$ 15,852.00
11/27/17		K & Z Distributing Co.	180,031.9639	\$ 55,809.91	\$ 558.10		\$ 55,252.00
11/24/17		Nebraska Distributing Co. - Omaha	493,803.6258	\$ 153,079.12	\$ 1,530.79		\$ 151,548.00
11/10/17		Nebraskaland Distributors	167,470.0713	\$ 51,915.72	\$ 519.16		\$ 51,397.00
11/20/17		Quail Distributing	5,104.7373	\$ 1,582.47	\$ 15.82		\$ 1,567.00
11/20/17		Quality Brands of Lincoln	529,589.9414	\$ 164,172.88	\$ 1,641.73		\$ 162,531.00
11/23/17		Quality Brands of Omaha	693,228.1857	\$ 214,900.74	\$ 2,149.01	\$229.00	\$ 212,981.00
11/20/17		Republic National Dist-Omaha	43,640.5703	\$ 13,528.58	\$ 135.29		\$ 13,393.00
11/27/17		Sandhills	175,179.0931	\$ 54,305.52	\$ 543.06		\$ 53,762.00
11/20/17		Thompson Company	-	\$ -	\$ -		\$ -
Totals			3,604,409.0216	\$ 1,117,366.81	\$ 11,173.69	\$ 224.00	\$ 1,106,417.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION  
SPIRITS-WINE  
GALLONAGE-TAX DUE  
NOVEMBER 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
11/22/17		Adamson Dist	96.0110	74.0420	\$360.04	\$70.34	\$4.30		\$ 426.00
11/24/17		Anchor Beverage	43.6855	891.4495	\$163.82	\$846.88	\$10.11		\$ 1,001.00
11/02/17		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
11/20/17		Chieftain Distribution	41.2000	285.8000	\$154.50	\$271.51	\$4.26		\$ 422.00
11/22/17		Coors Dist Co of North Platte	172.0937	-	\$645.35	\$0.00	\$6.45		\$ 639.00
11/27/17		Dietrich Distributing	186.3535	229.0673	\$698.83	\$217.61	\$9.16		\$ 907.00
11/09/17		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
11/03/17		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
11/06/17		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
11/17/17		Eagle Distributing of Grand Island	-	32.7900	\$0.00	\$31.15	\$0.31		\$ 31.00
11/14/17		Good Life Provisions	-	-	\$0.00	\$0.00	\$0.00		\$ -
11/06/17		Heartland Beverage	-	-	\$0.00	\$0.00	\$0.00		\$ -
11/15/17		Italian Vine Wine	0.1981	1,297.7775	\$0.74	\$1,232.89	\$12.34		\$ 1,221.00
11/17/17		Johnson Bros/Fin	38,694.9831	158,503.4348	\$145,106.19	\$150,578.26	\$2,956.84		\$ 292,728.00
11/27/17		K & Z Dist	-	2.3800	\$0.00	\$2.26	\$0.02		\$ 2.00
11/08/17		Nebraska Dist - Omaha	(1.1888)	2.3775	-\$4.46	\$2.26	-\$0.02		\$ -
12/01/17		Nebraskaland Distributors	-	-	\$0.00	\$0.00	\$0.00		\$ -
11/20/17		Nelsen Fine Wines	204.7300	4,853.8340	\$767.74	\$4,611.14	\$53.79		\$ 5,325.00
11/09/17		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
11/25/17		Platinum Wine Distributing	173.1000	1,781.5380	\$649.13	\$1,692.46	\$23.42		\$ 2,318.00
11/20/17		Quail Dist	107.6362	4,535.0934	\$403.64	\$4,308.34	\$47.12		\$ 4,665.00
11/23/17		Quality Brands of Omaha	-	26.1522	\$0.00	\$24.84	\$0.25		\$ 25.00
11/20/17		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
11/20/17		Republic National Dist Co	194,963.6580	132,596.0163	\$731,113.72	\$125,966.22	\$8,570.80		\$ 848,509.00
11/13/17		Sandhills Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
11/23/17		Southern Wine & Spirits/dba Sterling	134,996.3630	28,642.9725	\$506,236.36	\$27,210.82	\$5,334.47		\$ 528,113.00
11/09/17		Synergy Fine Wines	4.9510	693.8430	\$18.57	\$659.15	\$6.78		\$ 671.00
Totals			369,683.7743	334,448.5680	\$ 1,386,314.17	\$ 317,726.13	\$17,040.40	\$ -	\$ 1,687,003.00

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



**NEBRASKA LIQUOR CONTROL COMMISSION  
FARM WINERIES  
GALLONAGE-TAX DUE  
NOVEMBER 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 BEER TAX PAID	NET SPIRIT/WINE TAX PAID
11/22/17		Glacial Till Vineyard & Winery	1,035.4500	316.6101	\$ 19.00	\$ 0.19	\$ 320.99	\$ 3.21		\$ 318.00	\$ 19.00
11/14/17		James Arthur Vineyard	-	2,497.1737	\$ 149.83	\$ 1.50	\$ -	\$ -	-\$2.00	\$ -	\$ 146.00
11/20/17		Mac's Creek Vineyards & Winery	17.5000	710.8330	\$ 42.65	\$ 0.43	\$ 5.43	\$ 0.05		\$ 5.00	\$ 42.00
Totals			1,052.9500	3,524.6168	\$ 211.48	\$ 2.12	\$ 326.42	\$ 3.26	\$ (2.00)	\$ 323.00	\$ 207.00

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.

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**NEBRASKA LIQUOR CONTROL COMMISSION  
MICRO DISTILLERY  
GALLONAGE-TAX DUE  
NOVEMBER 2017**

PAID DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
11/27/17		Brickway	205.0594	\$ 768.97	\$ 7.69		\$ 761.00
11/25/17		Cooper's Chase	275.7900	\$ 1,034.21	\$ 10.34	\$10.00	\$ 1,034.00
11/27/17		Cut Spike Distillery	203.9452	\$ 764.79	\$ 7.65		\$ 757.00
11/24/17		Great Plains Distillery	34.4723	\$ 129.27	\$ 1.29		\$ 128.00
11/08/17		Lazy RW Enterprises	140.3737	\$ 526.40	\$ 5.26	-\$140.00	\$ 381.00
11/15/17		Patriarch	363.4989	\$ 1,363.12	\$ 13.63		\$ 1,349.00
11/13/17		Prairie Spirits	-	\$ -	\$ -		\$ -
Totals			1,223.1395	\$ 4,586.76	\$ 45.86	-\$130.00	\$ 4,410.00

\*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**

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	#											
10/31/17	119776	WG Best Weinkellerei	-	-	9.51	\$0.00	\$0.00	\$9.03		\$0.09		\$9.00
11/27/17	119776	WG Best Weinkellerei	-	-	36.06	\$0.00	\$0.00	\$34.26		\$0.34	-\$3.17	\$30.83
						\$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			-	-	45.57	\$0.00	\$0.00	\$43.29	\$0.00	\$0.43	-\$3.17	\$39.83