

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
SEPTEMBER 2017

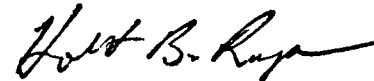
		September 2017	September 2016	
SPIRIT-WINE*	#454100	\$ 1,466,984.01	\$ 1,396,666.48	GENERAL FUND
BEER	#454101	\$ 1,527,743.27	\$ 1,352,384.28	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 5,000.00	\$ 2,000.00	TEMPORARY SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ -	\$ 1,000.00	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 4,000.00	\$ 3,000.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 20,820.00	\$ 22,380.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 26,120.00	\$ 25,920.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 20.00	\$ 86.96	GENERAL FUND
LICENSE FEES	#474's	\$ 800.00	\$ 250.00	TEMPORARY SCHOOL FUND
FINES	#485100	\$ 4,800.00	\$ 15,650.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 17,775.00	\$ 12,245.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ 300.00	\$ -	GENERAL FUND
HEARING COSTS	#471101	\$ 448.79	\$ -	GENERAL FUND
PHOTO COPIES	#472200	\$ -	\$ -	GENERAL FUND
		\$ 3,074,811.07	\$ 2,831,582.72	

Total Revenue for January-August 2017	\$	21,754,610.31
Total Revenue From January 1, 2016 to September 30, 2016	\$	24,299,916.41
Total Revenue From January 1, 2017 to September 30, 2017	\$	24,829,421.38

Discount of 1% Allowed on Alcoholic Beverages September 2017 - \$30,250.01
Voluntary Craft Brewery Board #474301 September 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									
November									
December									
TOTALS	35,562,599	\$ 10,961,171.91	2,736,145	2,499,742	\$ 12,509,070.68	101,292	\$ 6,041.58	11,023	\$ 41,042.91

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															
NOV															
DEC															
TOTALS	35,562,599	35,385,234	1%	2,736,145	2,653,153	3%	2,499,741	2,487,713	0%	101,292	92,990	9%	11,022	11,713	-6%

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				\$12,621,801.67
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				\$10,961,312.19
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				\$ 292,000.00
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	\$ -				\$ 113,000.00
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				\$ 238,500.00
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				\$ 138,920.00
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				\$ 160,160.00
PENALTY/INTEREST	\$ 1,343.21	\$ 53.27	\$ 148.17	\$ 514.36	\$ 154.87	\$ 9.69	\$ -	\$ 101.82	\$ 20.00				\$ 2,345.39
LICENSE FEES	\$ -	\$ 10,149.00	\$ 27,212.00	\$ 15,893.00	\$ 1,300.00	\$ 352.00	\$ 1,000.00	\$ 1,500.00	\$ 800.00				\$ 58,206.00
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				\$ 90,350.00
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				\$ 144,965.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ -	\$ 300.00	\$ 1,500.00	\$ 300.00	\$ 1,300.00	\$ 1,000.00	\$ -	\$ 300.00				\$ 5,000.00
HEARING COSTS	\$ 200.00	\$ 395.85	\$ 655.39	\$ 388.38	\$ 250.00	\$ 150.00	\$ 125.00	\$ 247.72	\$ 448.79				\$ 2,861.13
PHOTO COPIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
TOTAL REVENUE	\$3,074,007.82	\$1,714,933.92	\$ 2,983,810.97	\$2,537,678.36	\$2,963,161.61	\$2,942,839.05	\$3,169,732.00	\$2,368,446.58	\$3,074,811.07	\$ -	\$ -	\$ -	\$24,829,421.38

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

Schedule 4

NEBRASKA LIQUOR CONTROL COMMISSION
BEER GALLONAGE - TAX DUE
SEPTEMBER 2017

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
9/23/2017		Backswing Brewing	1,446.6990	\$ 448.48	\$ 4.48		\$ 444.00
9/5/2017		Benson Brewery	1,168.0000	\$ 362.08	\$ 3.62		\$ 358.00
9/25/2017		Blue Blood Brewing	2,101.2390	\$ 651.38	\$ 6.51		\$ 645.00
9/19/2017		Boiler Brewing Co	2,032.9056	\$ 630.20	\$ 6.30		\$ 624.00
9/21/2017		Bolo Beer Co	360.5070	\$ 111.76	\$ 1.12		\$ 111.00
9/28/2017	10/1	Bootleg Brewers	1,357.7500	\$ 420.90	\$ 4.21		
9/22/2017		Bottle Rocket Brewing	361.4600	\$ 112.05	\$ 1.12		\$ 111.00
9/24/2017		Brickway Brewing	6,002.1557	\$ 1,860.67	\$ 18.61		\$ 1,842.00
9/23/2017		Brush Creek Brewing	315.8900	\$ 97.93	\$ 0.98		\$ 97.00
9/21/2017		Code Beer Co	1,504.8000	\$ 466.49	\$ 4.66		\$ 462.00
9/20/2017		Divots	920.7000	\$ 285.42	\$ 2.85		\$ 283.00
9/25/2017		Empyrean Brewing Co	15,577.0384	\$ 4,828.88	\$ 48.29	-\$10.00	\$ 4,771.00
9/21/2017		Fairfield Opera House	-	\$ -	\$ -		\$ -
9/25/2017		Farnam House Brewing	1,376.4000	\$ 426.68	\$ 4.27		\$ 422.00
9/6/2017		First Street Brewing	1,136.7700	\$ 352.40	\$ 3.52		\$ -
9/21/2017		Gottberg Auto Co	403.0000	\$ 124.93	\$ 1.25		\$ 124.00
9/20/2017		Granite City - Lincoln	474.9200	\$ 147.23	\$ 1.47		\$ 146.00
9/20/2017		Granite City - Omaha	1,332.0700	\$ 412.94	\$ 4.13	\$4.00	\$ 413.00
9/25/2017		Hanging Horseshoe Brewing Co	-	\$ -	\$ -		\$ -
9/25/2017		Infusion Brewing Co, 118th	18,635.4981	\$ 5,777.00	\$ 57.77		\$ 5,719.00
9/25/2017		Infusion Brewing Co, Maple	3,272.9986	\$ 1,014.63	\$ 10.15	\$1.00	\$ 1,005.00
9/22/2017		Kinkaider Brewing Co	7,994.8784	\$ 2,478.41	\$ 24.78		\$ 2,454.00
9/22/2017		Kros Strain Brewing	3,892.1802	\$ 1,206.58	\$ 12.07		\$ 1,195.00
9/15/2017		Lazy Horse Brewery	771.7326	\$ 239.24	\$ 2.39		\$ 237.00
9/6/2017		Loop Brewing Company	305.2725	\$ 94.63	\$ 0.95		\$ 94.00
9/25/2017		Lucky Bucket Brewing Co	10,106.2051	\$ 3,132.92	\$ 31.33	\$1.00	\$ 3,103.00
9/12/2017		Misty's Steakhouse	-	\$ -	\$ -		\$ -
9/25/2017		Nebraska Brewing Co - La Vista	23,532.9663	\$ 7,295.22	\$ 72.95		\$ 7,222.00
9/25/2017		Nebraska Brewing Co - Papillion	590.5500	\$ 183.07	\$ 1.83		\$ 181.00
9/15/2017		Pals Brewing Co	2,092.5000	\$ 648.68	\$ 6.49		\$ 642.00
9/25/2017		Pint Nine Brewing	798.2500	\$ 247.46	\$ 2.47		\$ 246.00
9/20/2017		Prairie Pride Brewing	2,632.6900	\$ 816.13	\$ 8.16		\$ 808.00
9/1/2017		Schillingbridge C & TH	740.3980	\$ 229.52	\$ 2.30		\$ 227.00
9/1/2017		Schillingbridge W & MB	228.4419	\$ 70.82	\$ 0.71		\$ 70.00
9/24/2017		Scratchtown Brewing	868.5983	\$ 269.27	\$ 2.69		\$ 267.00
9/22/2017		Scriptown Brewing	2,217.0549	\$ 687.29	\$ 6.87		\$ 680.00
9/7/2017		Soaring Wings Vineyards	467.7900	\$ 145.01	\$ 1.45		\$ 144.00
9/12/2017		Spilker Ales	144.4600	\$ 44.78	\$ 0.45		\$ 44.00
9/14/2017		Steeple Brewing	292.9996	\$ 90.83	\$ 0.91		\$ 90.00
9/13/2017		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
9/25/2017		Thunderhead Brewing	5,459.1310	\$ 1,692.33	\$ 16.92		\$ 1,675.00

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

PAID DATE	ACH*	NEBRASKA CRAFT BREWERIES	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
9/13/2017		Upstream Brewing Co	4,947.6000	\$ 1,533.76	\$ 15.34	\$21.00	\$ 1,539.00
9/17/2017		Vis Major Brewing	1,377.8400	\$ 427.13	\$ 4.27		\$ 423.00
9/25/2017		White Elm Brewing	2,752.1149	\$ 853.16	\$ 8.53		\$ 845.00
9/19/2017		Zipline Brewing Co	22,549.0789	\$ 6,990.21	\$ 69.90		\$ 6,920.00
Totals			154,729.5340	\$ 47,966.16	\$ 479.65	\$ 17.00	\$ 46,740.00

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

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

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
09/15/17		Adamson Distributing Co.	32,356.5837	\$ 10,030.54	\$ 100.31		\$ 9,930.00
09/22/17		Arrowhead Distributing - Gering	43,881.6510	\$ 13,603.31	\$ 136.03		\$ 13,467.00
09/22/17		B & J Ent Inc	127,978.6390	\$ 39,673.38	\$ 396.73	\$69.00	\$ 39,346.00
09/22/17		Coors Dist - North Platte	68,198.4115	\$ 21,141.51	\$ 211.42		\$ 20,930.00
09/25/17		Dietrich Distributing - Gering	36,871.4066	\$ 11,430.14	\$ 114.30	-\$28.00	\$ 11,288.00
09/15/17		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
09/21/17		Eagle Distributing - Fremont	577,738.5462	\$ 179,098.95	\$ 1,790.99		\$ 177,308.00
09/22/17		Eagle Distributing - Grand Island	695,070.7814	\$ 215,471.94	\$ 2,154.72		\$ 213,317.00
09/05/17		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
09/12/17		Good Life Provisions	1,051.6929	\$ 326.02	\$ 3.26		\$ 323.00
09/07/17		Heartland Beverage	77,083.4435	\$ 23,895.87	\$ 238.96		\$ 23,657.00
09/15/17		High Plains Budweiser	141,797.2181	\$ 43,957.14	\$ 439.57		\$ 43,518.00
09/25/17		House of Beers Wholesale	6,784.8580	\$ 2,103.31	\$ 21.03		\$ 2,082.00
09/18/17		Johnson Brothers - Finocchiaro	52,234.8631	\$ 16,192.81	\$ 161.93		\$ 16,031.00
09/25/17		K & Z Distributing Co.	218,134.0360	\$ 67,621.55	\$ 676.22		\$ 66,945.00
09/22/17		Nebraska Distributing Co. - Omaha	658,672.8530	\$ 204,188.58	\$ 2,041.89		\$ 202,147.00
09/08/17		Nebraskaland Distributors	187,335.4214	\$ 58,073.98	\$ 580.74		\$ 57,493.00
09/20/17		Quail Distributing	3,051.3950	\$ 945.93	\$ 9.46		\$ 936.00
09/21/17		Quality Brands of Lincoln	685,719.5546	\$ 212,573.06	\$ 2,125.73		\$ 210,447.00
09/22/17		Quality Brands of Omaha	934,165.9560	\$ 289,591.45	\$ 2,895.91		\$ 286,696.00
09/12/17		Quality Brands of Omaha (Special Assessment)		\$ -	\$ -		\$ 583.27
09/21/17		Republic National Dist-Omaha	73,883.2466	\$ 22,903.81	\$ 229.04	-\$2.00	\$ 22,673.00
09/25/17		Sandhills	200,780.8923	\$ 62,242.08	\$ 622.42		\$ 61,620.00
09/08/17		Thompson Company	-	\$ -	\$ -		\$ -
Totals			4,822,791.4499	\$ 1,495,065.36	\$ 14,950.66	\$ 39.00	\$ 1,480,737.27

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

**NEBRASKA LIQUOR CONTROL COMMISSION
SPIRITS-WINE
GALLONAGE-TAX DUE
SEPTEMBER 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
09/15/17		Adamson Dist	101.8490	63.9860	\$381.93	\$60.79	\$4.43		\$ 438.00
09/22/17		Anchor Beverage	42.4290	754.8163	\$159.11	\$717.08	\$8.76		\$ 867.00
09/04/17		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/20/17		Chieftain Distribution	-	323.0000	\$0.00	\$306.85	\$3.07		\$ 304.00
09/22/17		Coors Dist Co of North Platte	141.9438	-	\$532.29	\$0.00	\$5.32		\$ 527.00
09/25/17		Dietrich Distributing	283.5422	240.0616	\$1,063.28	\$228.06	\$12.91		\$ 1,278.00
09/21/17		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/05/17		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/15/17		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/22/17		Eagle Distributing of Grand Island	-	50.1000	\$0.00	\$47.60	\$0.48		\$ 47.00
09/12/17		Good Life Provisions	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/06/17		Heartland Beverage	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/05/17		Italian Vine Wine	1.7829	1,394.0912	\$6.69	\$1,324.39	\$13.31	\$8.00	\$ 1,326.00
09/18/17		Johnson Bros/Fin	39,309.2564	131,279.4025	\$147,409.71	\$124,715.43	\$2,721.25		\$ 269,404.00
09/25/17		K & Z Dist	-	22.3100	\$0.00	\$21.19	\$0.21		\$ 21.00
09/11/17		Nebraska Dist - Omaha	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/06/17		Nebraskaland Distributors	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/21/17		Nelsen Fine Wines	213.4370	4,910.3940	\$800.39	\$4,664.87	\$54.65		\$ 5,411.00
09/15/17		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/25/17		Platinum Wine Distributing	195.3110	1,597.8760	\$732.42	\$1,517.98	\$22.50		\$ 2,228.00
09/20/17		Quail Dist	107.1379	5,282.9961	\$401.77	\$5,018.85	\$54.21		\$ 5,366.00
09/22/17		Quality Brands of Omaha	3.1696	23.7755	\$11.89	\$22.59	\$0.34		\$ 34.00
09/14/17		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/21/17		Republic National Dist Co	184,576.1641	125,098.9458	\$692,160.62	\$118,844.00	\$8,110.05		\$ 802,895.00
09/13/17		Sandhills Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/20/17		Southern Wine & Spirits/dba Sterling	94,826.4589	19,286.7279	\$355,599.22	\$18,322.39	\$3,739.22		\$ 370,182.00
09/12/17		Synergy Fine Wines	10.1040	608.9890	\$37.89	\$578.54	\$6.16		\$ 610.00
Totals			319,812.5858	290,937.4719	\$ 1,199,297.21	\$ 276,390.61	\$14,756.88	\$ 8.00	\$ 1,460,938.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
FARM WINERIES
GALLONAGE-TAX DUE
SEPTEMBER 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
09/21/17		Glacial Till Vineyard & Winery	740.9300	747.1445	\$ 44.83	\$ 0.45	\$ 229.69	\$ 2.30	\$12.00	\$ 215.00	\$ 44.00
09/12/17		James Arthur Vineyard	155.0000	1,743.6733	\$ 104.62	\$ 1.05	\$ 48.05	\$ 0.48		\$ 48.00	\$ 104.00
09/24/17		Mac's Creek Vineyards & Winery	10.0000	841.4496	\$ 50.49	\$ 0.50	\$ 3.10	\$ 0.03		\$ 3.00	\$ 50.00
Totals			905.9300	3,332.2674	\$ 199.94	\$ 2.00	\$ 280.84	\$ 2.81	\$ 12.00	\$ 266.00	\$ 198.00

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
SEPTEMBER 2017**

PAID DATE	ACH	NEBRASKA MICRO DISTILLERY	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
09/24/17		Brickway	94.6641	\$ 354.99	\$ 3.55		\$ 351.00
09/25/17		Cooper's Chase	142.6500	\$ 534.94	\$ 5.35		\$ 530.00
09/25/17		Cut Spike Distillery	509.2027	\$ 1,909.51	\$ 19.10		\$ 1,890.00
09/27/17	10/1	Great Plains Distillery	9.5096	\$ 35.66	\$ 0.36		\$ 0.01
09/15/17		Lazy RW Enterprises	183.7637	\$ 689.11	\$ 6.89	\$140.00	\$ 822.00
09/22/17		Patriarch	590.4922	\$ 2,214.35	\$ 22.14		\$ 2,192.00
09/11/17		Prairie Spirits	-	\$ -	\$ -		\$ -
Totals			1,530.2823	\$ 5,738.56	\$ 57.39	\$140.00	\$ 5,785.01

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

