

NEBRASKA LIQUOR CONTROL COMMISSION
Revenue Statement
SEPTEMBER 2018

		September 2018	September 2017	
SPIRIT-WINE*	#454100	\$ 1,491,191.17	\$ 1,466,984.01	GENERAL FUND
BEER	#454101	\$ 1,350,983.59	\$ 1,527,743.27	GENERAL FUND
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 3,000.00	\$ 5,000.00	COMMON SCHOOL FUND
SHIPPER LICENSES (Beer)	#474300	\$ -	\$ -	CRAFT BREW BOARD
DIRECT SHIPPERS LICENSE	#474111	\$ 4,500.00	\$ 4,000.00	GRAPE AND WINE BOARD
SPECIAL DES LICENSES	#474108	\$ 17,940.00	\$ 20,820.00	GENERAL FUND
REGISTRATION FEES	#475100	\$ 21,920.00	\$ 26,120.00	GENERAL FUND
PENALTY & INTEREST	#485100	\$ 1.85	\$ 20.00	GENERAL FUND
LICENSE FEES	#474's	\$ -	\$ 800.00	COMMON SCHOOL FUND
FINES	#485100	\$ 1,750.00	\$ 4,800.00	COMMON SCHOOL FUND
MISCELLANEOUS	#474100	\$ -	\$ -	GENERAL FUND
APPLICATION FEES	#476100	\$ 14,220.00	\$ 17,775.00	GENERAL FUND
CIGAR SHOP/GROWLERS	#475101	\$ -	\$ 300.00	GENERAL FUND
HEARING COSTS	#471101	\$ 706.46	\$ 448.79	GENERAL FUND
PHOTO COPIES	#472200	\$ 15.25	\$ -	GENERAL FUND
		\$ 2,906,228.32	\$ 3,074,811.07	

Total Revenue for January-August 2018	\$	21,945,192.24
Total Revenue From January 1, 2017 to September 30, 2017	\$	24,829,421.38
Total Revenue From January 1, 2018 to September 30, 2018	\$	24,851,420.56

Discount of 1% Allowed on Alcoholic Beverages September 2018.....	\$	28,784.87
Voluntary Craft Brewery Board #474301 September 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	4,238,100	\$ 1,301,306.40	284,295	253,267	\$ 1,293,645.00	2,693	\$ 161.00	1,415	\$ 5,256.00
September	4,414,589	\$ 1,350,983.59	330,046	276,670	\$ 1,485,502.00	3,149	\$ 187.00	2,471	\$ 5,502.17
October									
November									
December									
TOTALS	33,983,282	\$ 10,429,226.04	2,852,447	2,505,546	\$ 12,951,005.22	80,968	\$ 4,821.46	14,262	\$ 56,048.93

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	4,238,100	3,695,190	15%	284,295	250,095	14%	253,267	228,683	11%	2,693	2,740	-2%	1,415	1,691	-16%
SEPT	4,414,589	4,978,427	-11%	330,046	319,813	3%	276,670	290,937	-5%	3,149	3,332	-6%	2,471	1,530	61%
OCT															
NOV															
DEC															
TOTALS	33,983,282	35,562,599	-4%	2,852,447	2,736,146	4%	2,505,546	2,499,741	0%	80,968	101,291	-20%	14,262	11,022	29%

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	\$1,299,062.00	\$1,491,191.17				\$13,083,796.94
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	\$1,301,306.40	\$1,350,983.59				\$10,429,840.36
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 35,000.00	\$ 115,000.00	\$ 114,000.00	\$ 18,000.00	\$ -	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00				\$ 293,000.00
SHIPPER LICENSES (BEER)	\$ 1,000.00	\$ 3,000.00	\$ 54,000.00	\$ 36,000.00	\$ 6,000.00	\$ 1,000.00	\$ 4,000.00	\$ 3,000.00	\$ -				\$ 108,000.00
DIRECT SHIPPERS LICENSES	\$ 5,000.00	\$ 39,500.00	\$ 101,500.00	\$ 91,500.00	\$ 11,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ 4,500.00				\$ 258,000.00
SPEC. DES LICENSES	\$ 9,740.00	\$ 13,660.00	\$ 16,500.00	\$ 15,800.00	\$ 13,560.00	\$ 15,880.00	\$ 12,340.00	\$ 21,660.00	\$ 17,940.00				\$ 137,080.00
REGISTRATION FEES	\$ 160.00	\$ 30,240.00	\$ 45,120.00	\$ 28,360.00	\$ 3,840.00	\$ 400.00	\$ 360.00	\$ 27,120.00	\$ 21,920.00				\$ 157,520.00
PENALTY/INTEREST	\$ 79.04	\$ 39.75	\$ 172.45	\$ 198.46	\$ 402.27	\$ 20.00	\$ 40.75	\$ 15.77	\$ 1.85				\$ 970.34
LICENSE FEES	\$ 494.00	\$ 12,079.00	\$ 26,762.00	\$ 15,736.00	\$ 4,105.00	\$ 525.00	\$ 10.00	\$ 250.00	\$ -				\$ 59,961.00
FINES	\$ 32,000.00	\$ 20,500.00	\$ 14,550.00	\$ 9,800.00	\$ 19,450.00	\$ 4,400.00	\$ 31,700.00	\$ 14,350.00	\$ 1,750.00				\$ 148,500.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
APPLICATION FEES	\$ 28,400.00	\$ 19,355.00	\$ 16,590.00	\$ 18,565.00	\$ 18,170.00	\$ 17,775.00	\$ 15,800.00	\$ 18,565.00	\$ 14,220.00				\$ 167,440.00
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	\$ 356.57	\$ 706.46				\$ 2,581.92
PHOTO COPIES	\$ 6.00	\$ -	\$ 8.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.25				\$ 30.00
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	\$2,691,685.74	\$2,906,228.32	\$ -	\$ -	\$ -	\$24,851,420.56

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

Schedule 4

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

PAID DATE	ACH*	NEBRASKA BEER PRODUCERS	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
9/6/18		5168 Brewery	1,290.9600	\$ 400.20	\$ 4.00		\$ 396.00
9/25/18		Backswing Brewing	1,691.2105	\$ 524.28	\$ 5.24		\$ 519.00
9/18/18		Benson Brewery	800.0000	\$ 248.00	\$ 2.48		\$ 246.00
9/25/18		Blue Blood Brewing	1,975.9640	\$ 612.55	\$ 6.13	1.00	\$ 607.00
9/11/18		Boiler Brewing Co	1,639.4217	\$ 508.22	\$ 5.08		\$ 503.00
9/24/18		Bolo Beer Co	351.3560	\$ 108.92	\$ 1.09		\$ 108.00
9/24/18		Bootleg Brewers	1,604.2200	\$ 497.31	\$ 4.97		\$ 492.00
9/24/18		Bottle Rocket Brewing	320.2300	\$ 99.27	\$ 0.99		\$ 98.00
9/17/18		Brickway Brewing	6,816.4414	\$ 2,113.10	\$ 21.13		\$ 2,092.00
9/8/18		Brush Creek Brewing	205.0000	\$ 63.55	\$ 0.64		\$ 63.00
9/25/18		Code Beer Co	569.2000	\$ 176.45	\$ 1.76		\$ 175.00
9/4/18		Divots	620.0000	\$ 192.20	\$ 1.92		\$ 190.00
9/21/18		Empyrean Brewing Co	11,850.1185	\$ 3,673.54	\$ 36.74		\$ 3,637.00
9/20/18		Fairfield Opera House	59.1728	\$ 18.34	\$ 0.18		\$ 18.00
9/25/18		Farnam House Brewing	948.6000	\$ 294.07	\$ 2.94		\$ 291.00
9/10/18		First Street Brewing	1,030.7515	\$ 319.53	\$ 3.20		\$ 316.00
9/12/18		Flyover Brewing	3,751.0000	\$ 1,162.81	\$ 11.63		\$ 1,151.00
9/21/18		Glacial Till	4,994.2675	\$ 1,548.22	\$ 15.48		\$ 1,533.00
9/25/18		Gottberg	1,139.2500	\$ 353.17	\$ 3.53		\$ 350.00
9/23/18		Granite City - Lincoln	1,564.8800	\$ 485.11	\$ 4.85		\$ 480.00
9/23/18		Granite City - Omaha	1,798.0000	\$ 557.38	\$ 5.57		\$ 552.00
	11/1	Green Flash Brewing		\$ -	\$ -		
9/25/18		Hanging Horseshoe Brewing	41.2796	\$ 12.80	\$ 0.13		\$ 13.00
9/25/18		Infusion Brewing Co Benson	2,140.5381	\$ 663.57	\$ 6.64		\$ 657.00
9/25/18		Infusion Brewing Co Southwest	14,514.9090	\$ 4,499.62	\$ 45.00		\$ 4,455.00
9/21/18		Johnnie Byrd Brewing	237.6646	\$ 73.68	\$ 0.74		\$ 73.00
9/25/18		Kinkaider Brewing Co	7,586.2400	\$ 2,351.73	\$ 23.52		\$ 2,328.00
9/24/18		Kros Strain Brewing	10,022.7680	\$ 3,107.06	\$ 31.07	(77.00)	\$ 2,999.00
9/18/18		Lazy Horse Brewery	2,143.3600	\$ 664.44	\$ 6.64		\$ 658.00
9/11/18		Loop Brewing Company	309.3955	\$ 95.91	\$ 0.96		\$ 95.00
9/19/18		Lost Way Brewing	352.3700	\$ 109.23	\$ 1.09		\$ 108.00
9/26/18	11/1	Lucky Bucket Brewing Co	7,371.8334	\$ 2,285.27	\$ 22.85	5.00	
9/25/18		Neb Brewing - La Vista	20,931.1502	\$ 6,488.66	\$ 64.89		\$ 6,424.00
9/25/18		Neb Brewing - Papillion	616.9000	\$ 191.24	\$ 1.91		\$ 189.00
9/5/18		Pals Brewing Co	1,947.8333	\$ 603.83	\$ 6.04	27.00	\$ 625.00
9/25/18		Pint Nine Brewing	1,989.6500	\$ 616.79	\$ 6.17		\$ 611.00
9/24/18		Prairie Pride Brewing	1,433.6760	\$ 444.44	\$ 4.44		\$ 440.00
9/25/18		Saro Cider	-	\$ -	\$ -		\$ -
9/5/18		Schillingbridge Cork & Tap House	-	\$ -	\$ -		\$ -
9/5/18		Schillingbridge Winery & Micro Brewery	762.1680	\$ 236.27	\$ 2.36		\$ 234.00

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

PAID DATE	ACH*	NEBRASKA BEER PRODUCERS	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
9/24/18		Scratchtown Brewing	995.6208	\$ 308.64	\$ 3.09		\$ 306.00
9/24/18		Scriptown Brewing	2,061.5430	\$ 639.08	\$ 6.39		\$ 633.00
9/7/18		Soaring Wings Vineyards	337.8075	\$ 104.72	\$ 1.05		\$ 104.00
9/6/18		Steeple Brewing	304.7800	\$ 94.48	\$ 0.94		\$ 94.00
9/19/18		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
9/25/18		Thunderhead Brewing	5,219.0834	\$ 1,617.92	\$ 16.18		\$ 1,602.00
9/26/18	11/1	Upstream Brewing Co	4,956.9000	\$ 1,536.64	\$ 15.37		
9/18/18		Vis Major Brewing	836.9969	\$ 259.47	\$ 2.59		\$ 257.00
9/25/18		White Elm Brewing	3,178.1308	\$ 985.22	\$ 9.85		\$ 975.00
9/19/18		Zipline Brewing Co	19,148.9864	\$ 5,936.19	\$ 59.36		\$ 5,877.00
9/8/18		Brush Creek Brewing (July Penalty & Interest)		\$ -	\$ -		\$ 0.59
Totals			154,647.6284	\$ 47,940.78	\$ 479.40	\$ (44.00)	\$ 43,631.59

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

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

PAID DATE	ACH*	NEBRASKA WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
09/14/18		Adamson Distributing Co.	23,350.3300	\$ 7,238.60	\$ 72.39		\$ 7,166.00
09/21/18		Arrowhead Distributing - Gering	25,607.6200	\$ 7,938.36	\$ 79.38		\$ 7,859.00
09/21/18		Coors Dist - North Platte	87,091.3800	\$ 26,998.33	\$ 269.98		\$ 26,728.00
09/25/18		Dietrich Distributing - Gering	42,316.2100	\$ 13,118.03	\$ 131.18		\$ 12,987.00
09/05/18		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
09/20/18		Eagle Distributing - Fremont	549,140.4700	\$ 170,233.55	\$ 1,702.34		\$ 168,531.00
09/19/18		Eagle Distributing - Grand Island	583,981.6800	\$ 181,034.32	\$ 1,810.34		\$ 179,224.00
09/11/18		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
09/15/18		Good Life Provisions	2,920.0200	\$ 905.21	\$ 9.05		\$ 896.00
09/14/18		Heartland Beverage	67,623.4700	\$ 20,963.28	\$ 209.63		\$ 20,754.00
09/14/18		High Plains Budweiser	153,482.9300	\$ 47,579.71	\$ 475.80		\$ 47,104.00
09/25/18		House of Beers Wholesale	2,720.4900	\$ 843.35	\$ 8.43		\$ 835.00
09/24/18		Johnson Brothers - Finocchiaro	57,579.1800	\$ 17,849.55	\$ 178.50		\$ 17,671.00
09/25/18		K & Z Distributing Co.	178,002.1800	\$ 55,180.68	\$ 551.81		\$ 54,629.00
09/25/18		Nebraska Distributing Co. - Omaha	469,790.2400	\$ 145,634.97	\$ 1,456.35		\$ 144,179.00
09/13/18		Nebraskaland Distributors	165,993.1300	\$ 51,457.87	\$ 514.58		\$ 50,943.00
09/25/18		Quail Distributing	4,175.8700	\$ 1,294.52	\$ 12.95		\$ 1,282.00
09/20/18		Quality Brands of Lincoln	640,857.1500	\$ 198,665.72	\$ 1,986.66		\$ 196,679.00
09/25/18		Quality Brands of North Platte	190,516.0500	\$ 59,059.98	\$ 590.60		\$ 58,469.00
09/25/18		Quality Brands of Omaha	853,020.4400	\$ 264,436.34	\$ 2,644.36	-\$24.00	\$ 261,768.00
09/20/18		Republic National Dist-Omaha	58,402.9600	\$ 18,104.92	\$ 181.05		\$ 17,924.00
09/21/18		State Distributing	103,344.6300	\$ 32,036.84	\$ 320.37		\$ 31,716.00
Totals			4,259,916.4300	\$ 1,320,574.13	\$ 13,205.75	-\$24.00	\$ 1,307,344.00

*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
SEPTEMBER 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
09/14/18		Adamson Dist	88.7340	74.7340	\$332.75	\$71.00	\$4.04		\$ 400.00
09/25/18		Anchor Beverage	67.0614	1,150.4737	\$251.48	\$1,092.95	\$13.44		\$ 1,331.00
09/05/18		B & J Enterprises	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/20/18		Chieftain Distribution	3.7300	459.9000	\$13.99	\$436.91	\$4.51		\$ 446.00
09/21/18		Coors Dist Co of North Platte	128.7516	-	\$482.82	\$0.00	\$4.83		\$ 478.00
09/25/18		Dietrich Distributing	279.5468	266.1364	\$1,048.30	\$252.83	\$13.01		\$ 1,288.00
09/06/18		Eagle Distributing	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/11/18		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/05/18		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/13/18		Eagle Distributing of Grand Island	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/15/18		Good Life Provisions	0.1981	22.8508	\$0.74	\$21.71	\$0.22		\$ 22.00
09/14/18		Heartland Beverage	-	2.3710	\$0.00	\$2.25	\$0.02		\$ 2.00
09/16/18		House of Beers	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/25/18		Italian Vine Wine	6.1411	1,744.1122	\$23.03	\$1,656.91	\$16.80		\$ 1,663.00
09/24/18		Johnson Bros/Fin	43,619.1853	120,034.3632	\$163,571.94	\$114,032.65	\$2,776.05		\$ 274,829.00
09/11/18		K & Z Dist	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/06/18		Nebraska Dist - Omaha	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/20/18		Nelsen Fine Wines	221.7340	5,165.5970	\$831.50	\$4,907.32	\$57.39		\$ 5,681.00
09/13/18		Pivo Inc - High Plains Budweiser	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/25/18		Platinum Wine Distributing	119.6220	755.4690	\$448.58	\$717.70	\$11.66		\$ 1,155.00
09/25/18		Quail Dist	172.5492	4,654.7314	\$647.06	\$4,421.99	\$50.69		\$ 5,018.00
09/25/18		Quality Brands of Omaha	1.3867	-	\$5.20	\$0.00	\$0.05		\$ 5.00
09/14/18		Quality Brands of Lincoln	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/13/18		Quality Brands of North Platte	-	-	\$0.00	\$0.00	\$0.00		\$ -
09/20/18		Republic National Dist Co	188,708.2922	123,152.1209	\$707,656.10	\$116,994.51	\$8,246.51		\$ 816,404.00
09/21/18		Southern Wine & Spirits/dba Sterling	96,623.4565	18,363.2887	\$362,337.96	\$17,445.12	\$3,797.83		\$ 375,985.00
09/11/18		Synergy Fine Wines	5.5480	823.9150	\$20.81	\$782.72	\$8.04		\$ 795.00
Totals			330,045.9369	276,670.0633	\$ 1,237,672.26	\$ 262,836.57	\$15,005.09	\$ -	\$ 1,485,502.00

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

**NEBRASKA LIQUOR CONTROL COMMISSION
WINE PRODUCERS
GALLONAGE-TAX DUE
SEPTEMBER 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	SPIRIT/WINE TAX PAID
09/21/18		Glacial Till Vineyard & Winery	-	747.3426	\$ 44.84	\$ 0.45	\$ -	\$ -		\$ -	\$ 44.00
09/18/18		James Arthur Vineyard	-	1,753.0270	\$ 105.18	\$ 1.05	\$ -	\$ -		\$ -	\$ 104.00
09/21/18		Mac's Creek Vineyards & Winery	25.0000	648.2749	\$ 38.90	\$ 0.39	\$ 7.75	\$ 0.08		\$ 8.00	\$ 39.00
Totals			25.0000	3,148.6445	\$ 188.92	\$ 1.89	\$ 7.75	\$ 0.08	\$0.00	\$ 8.00	\$ 187.00

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
SPIRIT PRODUCERS
GALLONAGE-TAX DUE
SEPTEMBER 2018**

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCERS	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
09/17/18		Brickway	201.6960	\$ 756.36	\$ 7.56		\$ 749.00
09/26/18	11/1	Cooper's Chase	491.3500	\$ 1,842.56	\$ 18.43		
09/26/18	11/1	Cut Spike Distillery	492.1658	\$ 1,845.62	\$ 18.46		
09/25/18		Great Plains Distillery	36.0573	\$ 135.21	\$ 1.35		\$ 134.00
09/04/18		Lazy RW Enterprises	243.4993	\$ 913.12	\$ 9.13		\$ 904.00
09/11/18		Loup River Distilling	175.9392	\$ 659.77	\$ 6.60		\$ 635.17
09/19/18		Patriarch	825.0144	\$ 3,093.80	\$ 30.94	(\$2.00)	\$ 3,061.00
09/03/18		Whiskey Creek Run	5.1513	\$ 19.32	\$ 0.19		\$ 19.00
Totals			2,470.8733	\$ 9,265.76	\$92.66	-\$2.00	\$ 5,502.17

*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
 SEPTEMBER 2018**

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
			-	-	-	\$0.00	\$0.00	\$0.00		\$0.00		
Totals			-	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00