

**Nebraska Liquor Control Commission
Revenue Statement
December 2020**

| | | December 2020 | December 2019 | |
|-----------------------------------|---------|-----------------|-----------------|----------------------|
| SPIRIT-WINE* | #454100 | \$ 1,696,732.08 | \$ 1,497,207.00 | General Fund |
| BEER | #454101 | \$ 1,086,640.00 | \$ 1,039,984.00 | General Fund |
| SHIPPER LICENSES (Wine & Spirits) | #474101 | \$ 1,000.00 | \$ 2,000.00 | General Fund |
| SHIPPER LICENSES (Beer) | #474300 | \$ 1,000.00 | \$ 2,000.00 | Craft Brew Board |
| DIRECT SHIPPERS LICENSE | #474111 | \$ 6,000.00 | \$ 4,000.00 | Grape And Wine Board |
| SPECIAL DES LICENSES | #474108 | \$ 1,040.00 | \$ 3,000.00 | General Fund |
| REGISTRATION FEES | #475100 | \$ 240.00 | \$ 160.00 | General Fund |
| PENALTY & INTEREST | #485100 | \$ - | \$ - | General Fund |
| LICENSE FEES | #474's | \$ 250.00 | \$ 1,000.00 | Common School Fund |
| FINES | #485100 | \$ 5,500.00 | \$ 3,000.00 | Common School Fund |
| MISCELLANEOUS | #474100 | \$ - | \$ - | General Fund |
| APPLICATION FEES | #476100 | \$ 19,750.00 | \$ 13,825.00 | General Fund |
| CIGAR SHOP/GROWLERS | #475101 | \$ - | \$ - | General Fund |
| HEARING COSTS | #471101 | \$ 100.00 | \$ 250.84 | General Fund |
| PHOTO COPIES | #472200 | \$ - | \$ - | General Fund |
| | | \$ 2,818,252.08 | \$ 2,566,426.84 | |

| | | |
|---|----|---------------|
| Total Revenue for January-November 2020 | \$ | 32,625,328.47 |
| Total Revenue From January 1, 2019 to December 31, 2019 | \$ | 33,451,383.20 |
| Total Revenue From January 1, 2020 to December 31, 2020 | \$ | 35,443,580.55 |
| Revenue percentage difference between 2019 and 2020 | | 5.96% |

| | | |
|---|----|-----------|
| Discount of 1% Allowed on Alcoholic Beverages December 2020 | \$ | 28,091.69 |
| Voluntary Craft Brewery Board #474301 December 2020 | \$ | - |

*Wine Producers, Spirit Producers, and Direct Shippers excise taxes are included in this figure.

APPROVED



Director, Nebraska Liquor Control Commission

*As of January 2019, the NLCC has changed the way this report is displayed.
Some schedules may have moved or been changed and may not match previously reported schedules.

**Nebraska Liquor Control Commission
Annual Gallons
January 1, 2020 to December 31, 2020**

| 2020 | BEER | | | SPIRITS | | | WINE | | |
|---------------|-------------------|------------------|----------------|------------------|---------------|----------------|------------------|---------------|----------------|
| | WHOLESALE | PRODUCER* | DIRECT SHIPPER | WHOLESALE | PRODUCER | DIRECT SHIPPER | WHOLESALE | PRODUCER | DIRECT SHIPPER |
| January | 3,048,010 | 143,716 | 7 | 434,938 | 1,376 | 3 | 383,655 | 64,324 | 86,196 |
| February | 2,899,332 | 131,448 | 23 | 277,787 | 2,685 | 210 | 240,039 | 1,118 | 14,066 |
| March | 2,961,773 | 141,540 | 123 | 288,911 | 2,027 | 0 | 242,636 | 882 | 168 |
| April | 3,871,677 | 117,985 | 0 | 401,437 | 1,486 | 0 | 309,773 | 993 | 1 |
| May | 3,607,819 | 96,847 | 0 | 362,044 | 2,324 | 0 | 304,144 | 992 | 133 |
| June | 3,128,485 | 116,569 | 0 | 374,384 | 3,180 | 0 | 285,598 | 1,393 | 0 |
| July | 4,143,763 | 142,249 | 0 | 452,331 | 2,324 | 0 | 301,495 | 1,571 | 0 |
| August | 4,321,434 | 130,622 | 0 | 375,747 | 3,055 | 0 | 274,690 | 1,229 | 0 |
| September | 4,376,372 | 140,737 | 0 | 379,966 | 2,210 | 0 | 277,275 | 1,094 | 0 |
| October | 3,903,336 | 131,249 | 0 | 388,144 | 2,263 | 0 | 279,961 | 1,101 | 9 |
| November | 3,515,120 | 152,860 | 13 | 399,231 | 2,981 | 0 | 320,940 | 3,119 | 0 |
| December | 3,417,210 | 121,780 | 0 | 370,172 | 1,949 | 0 | 333,068 | 3,554 | 0 |
| TOTALS | 43,194,329 | 1,567,602 | 165 | 4,505,092 | 27,859 | 213 | 3,553,275 | 81,371 | 100,572 |

As of July 1, 2015, hard cider is classified as a beer product.

*INCLUDES CIDER GALLONS FROM WINE PRODUCERS

Nebraska Liquor Control Commission
Total Revenue From January 1, 2020 to December 31, 2020

| 2020 | January | February | March | April | May | June | July | August | September | October | November | December | TOTALS |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| SPIRITS & WINE REVENUE | \$1,463,694.21 | \$1,883,244.55 | \$1,304,467.70 | \$1,789,145.00 | \$1,637,567.66 | \$1,655,124.00 | \$1,986,113.00 | \$1,664,642.00 | \$1,680,350.37 | \$1,712,284.11 | \$1,793,303.41 | \$1,696,732.08 | \$20,266,668.09 |
| BEER REVENUE | \$ 979,826.96 | \$ 927,357.39 | \$ 944,646.71 | \$1,238,906.00 | \$1,138,373.00 | \$ 727,321.00 | \$1,580,553.00 | \$1,373,940.27 | \$1,384,450.00 | \$1,243,429.00 | \$1,125,063.39 | \$1,086,640.00 | \$13,750,506.72 |
| SHIPPER LICENSES (WINE & SPIRITS) | \$ 2,000.00 | \$ 104,000.00 | \$ 87,000.00 | \$ 84,000.00 | \$ 17,000.00 | \$ 3,000.00 | \$ 1,000.00 | \$ 9,000.00 | \$ 4,000.00 | \$ 5,000.00 | \$ 3,000.00 | \$ 1,000.00 | \$ 320,000.00 |
| SHIPPER LICENSES (BEER) | \$ 2,000.00 | \$ 16,000.00 | \$ 42,000.00 | \$ 34,000.00 | \$ 13,000.00 | \$ - | \$ 3,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 1,000.00 | \$ 117,000.00 |
| DIRECT SHIPPERS LICENSES | \$ 1,500.00 | \$ 62,000.00 | \$ 96,500.00 | \$ 121,500.00 | \$ 18,000.00 | \$ 3,500.00 | \$ 7,000.00 | \$ 2,500.00 | \$ 4,500.00 | \$ 2,500.00 | \$ 3,500.00 | \$ 6,000.00 | \$ 329,000.00 |
| SPEC. DES LICENSES | \$ 10,200.00 | \$ 14,880.00 | \$ 12,680.00 | \$ 9,840.00 | \$ 2,780.00 | \$ 4,700.00 | \$ 6,040.00 | \$ 14,120.00 | \$ 22,820.00 | \$ 17,460.00 | \$ 3,220.00 | \$ 1,040.00 | \$ 119,780.00 |
| REGISTRATION FEES | \$ 200.00 | \$ 24,640.00 | \$ 49,160.00 | \$ 26,920.00 | \$ 4,120.00 | \$ 2,240.00 | \$ 1,600.00 | \$ 20,600.00 | \$ 30,760.00 | \$ 24,440.00 | \$ 3,600.00 | \$ 240.00 | \$ 188,520.00 |
| PENALTY/INTEREST | \$ 19.89 | \$ 244.44 | \$ 188.10 | \$ 106.76 | \$ (16.68) | \$ 3.88 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 546.39 |
| LICENSE FEES | \$ 250.00 | \$ 9,991.00 | \$ 18,417.00 | \$ 29,634.00 | \$ 3,100.00 | \$ 550.00 | \$ - | \$ 1,250.00 | \$ 250.00 | \$ 250.00 | \$ 907.00 | \$ 250.00 | \$ 64,849.00 |
| FINES | \$ 9,200.00 | \$ 15,100.00 | \$ 19,500.00 | \$ 11,750.00 | \$ 950.00 | \$ 3,950.00 | \$ 11,650.00 | \$ 5,400.00 | \$ 8,050.00 | \$ 4,900.00 | \$ 3,550.00 | \$ 5,500.00 | \$ 99,500.00 |
| MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| APPLICATION FEES | \$ 15,010.00 | \$ 16,985.00 | \$ 20,935.00 | \$ 13,035.00 | \$ 12,640.00 | \$ 16,195.00 | \$ 13,035.00 | \$ 12,245.00 | \$ 15,405.00 | \$ 10,270.00 | \$ 11,455.00 | \$ 19,750.00 | \$ 176,960.00 |
| CIGAR SHOP/GROWLERS | \$ 600.00 | \$ 600.00 | \$ 1,800.00 | \$ 1,300.00 | \$ 300.00 | \$ 1,200.00 | \$ - | \$ - | \$ - | \$ 300.00 | \$ - | \$ - | \$ 6,100.00 |
| HEARING COSTS | \$ 681.97 | \$ 180.29 | \$ 1,110.80 | \$ 299.44 | \$ 25.00 | \$ 72.00 | \$ 310.44 | \$ 100.00 | \$ 546.11 | \$ 391.05 | \$ 198.75 | \$ 100.00 | \$ 4,015.85 |
| PHOTO COPIES | \$ 9.25 | \$ - | \$ 102.50 | \$ - | \$ - | \$ - | \$ - | \$ 22.75 | \$ - | \$ - | \$ - | \$ - | \$ 134.50 |
| TOTAL REVENUE | \$2,485,192.28 | \$3,075,222.67 | \$2,598,507.81 | \$3,360,436.20 | \$2,847,838.98 | \$2,417,855.88 | \$3,610,301.44 | \$3,104,820.02 | \$3,152,131.48 | \$3,023,224.16 | \$2,949,797.55 | \$2,818,252.08 | \$35,443,580.55 |

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

**Nebraska Liquor Control Commission
Beer Producers Gallonage and Tax Due
December 2020**

| PAID DATE | ACH* | NEBRASKA BEER PRODUCER | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|------------|------|--|----------------|-------------------|------------------|------------------|--------------|
| 12/27/2020 | | Backswing Brewing | 710.4670 | \$ 220.24 | \$ 2.20 | | \$ 218.00 |
| 12/2/2020 | | Benson Brewery | 225.0000 | \$ 69.75 | \$ 0.70 | | \$ 69.00 |
| 12/15/2020 | | Boiler Brewing Co | 817.8500 | \$ 253.53 | \$ 2.54 | | \$ 251.00 |
| 12/11/2020 | | Bolo Beer Co | 293.9130 | \$ 91.11 | \$ 0.91 | (5.00) | \$ 85.00 |
| 12/11/2020 | | Bootleg Brewers (October Report) | 299.6730 | \$ 92.90 | \$ 0.93 | 3.00 | \$ 95.00 |
| 12/11/2020 | | Bootleg Brewers (November Report) | 467.8780 | \$ 145.04 | \$ 1.45 | | \$ 144.00 |
| 12/24/2020 | | Bottle Rocket Brewing (5th St., Seward) 112988 | 108.5000 | \$ 33.64 | \$ 0.34 | | \$ 33.00 |
| | | Bottle Rocket Brewing (4th St., Seward) 123668 | 0.0000 | \$ - | \$ - | | \$ - |
| 12/7/2020 | | Brewery 719 | 289.3334 | \$ 89.69 | \$ 0.90 | | \$ 89.00 |
| 12/16/2020 | | Brickway Brewing | 5074.2720 | \$ 1,573.02 | \$ 15.73 | | \$ 1,557.00 |
| 12/19/2020 | | Brush Creek Brewing | 195.0000 | \$ 60.45 | \$ 0.60 | | \$ 60.00 |
| 12/22/2020 | | Canyon Lakes Brewing | 403.0000 | \$ 124.93 | \$ 1.25 | | \$ 124.00 |
| 12/29/2020 | 1/1 | Catalyst Brewing | 738.8520 | \$ 229.04 | \$ 2.29 | | \$ - |
| 12/24/2020 | | Code Beer Co | 687.3470 | \$ 213.08 | \$ 2.13 | | \$ 211.00 |
| 12/28/2020 | | Cosmic Eye Brewing | 3426.5030 | \$ 1,062.22 | \$ 10.62 | | \$ 1,052.00 |
| 12/3/2020 | | Cosmic Eye Brewing (October Payment) | | | | | \$ 679.00 |
| 12/4/2020 | | Divots | 669.6000 | \$ 207.58 | \$ 2.08 | | \$ 206.00 |
| 12/23/2020 | | Empyrean Brewing Co | 9903.9870 | \$ 3,070.24 | \$ 30.70 | | \$ 3,040.00 |
| | | Fairfield Opera House | 0.0000 | \$ - | \$ - | | \$ - |
| 12/9/2020 | | Farnam House Brewing (Shortage from Sept) | | | | | \$ 88.00 |
| 12/23/2020 | | Farnam House Brewing | 306.9000 | \$ 95.14 | \$ 0.95 | | \$ 94.00 |
| 12/21/2020 | | First Street Brewing | 777.7938 | \$ 241.12 | \$ 2.41 | | \$ 239.00 |
| 12/11/2020 | | Flyover Brewing | 849.4000 | \$ 263.31 | \$ 2.63 | | \$ 261.00 |
| 12/7/2020 | | Glacial Till | 8135.9495 | \$ 2,522.14 | \$ 25.22 | | \$ 2,497.00 |
| 12/24/2020 | | Gottberg | 194.2500 | \$ 60.22 | \$ 0.60 | 76.00 | \$ 136.00 |
| 12/20/2020 | | Granite City - Lincoln 123663 | 358.9800 | \$ 111.28 | \$ 1.11 | | \$ 110.00 |
| 12/20/2020 | | Hanging Horseshoe Brewing | 20.6670 | \$ 6.41 | \$ 0.06 | | \$ 6.00 |
| 12/21/2020 | | Hwy 14 Brewing | 521.8350 | \$ 161.77 | \$ 1.62 | | \$ 160.00 |
| 12/23/2020 | | Infusion Brewing Co Benson | 584.8500 | \$ 181.30 | \$ 1.81 | | \$ 179.00 |
| 12/23/2020 | | Infusion Brewing Co Southwest | 7706.8290 | \$ 2,389.12 | \$ 23.89 | | \$ 2,365.00 |
| 12/10/2020 | | Johnnie Byrd Brewing | 196.3333 | \$ 60.86 | \$ 0.61 | | \$ 60.00 |
| 12/31/2020 | 1/1 | Jukes Ale Works | 850.5000 | \$ 263.66 | \$ 2.64 | | \$ - |
| 12/4/2020 | | Jukes Ale Works (Previous month) | | | | | \$ 488.00 |
| 12/22/2020 | | Junto Wine | 0.0000 | \$ - | \$ - | | \$ - |
| 12/24/2020 | | Kinkaider Brewing Co | 16731.7977 | \$ 5,186.86 | \$ 51.87 | | \$ 5,135.00 |
| 12/22/2020 | | Kros Strain Brewing | 9700.1620 | \$ 3,007.05 | \$ 30.07 | | \$ 2,977.00 |
| 12/22/2020 | | Lazy Horse Brewery | 834.9182 | \$ 258.82 | \$ 2.59 | | \$ 256.00 |
| 12/6/2020 | | Loop Brewing Company | 275.1250 | \$ 85.29 | \$ 0.85 | | \$ 84.00 |
| 12/20/2020 | | Lost Way Brewing | 330.6720 | \$ 102.51 | \$ 1.03 | | \$ 101.00 |
| 12/16/2020 | | Lucky Bucket Brewing Co | 3039.9187 | \$ 942.37 | \$ 9.42 | | \$ 933.00 |
| 12/20/2020 | | Mac's Creek Brewery | 80.0000 | \$ 24.80 | \$ 0.25 | | \$ 25.00 |

**Nebraska Liquor Control Commission
Beer Producers Gallonage and Tax Due
December 2020**

| PAID DATE | ACH* | NEBRASKA BEER PRODUCER | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|---------------|------|--|---------------------|---------------------|------------------|--------------------|---------------------|
| 12/8/2020 | | Monolithic | 1012.9000 | \$ 314.00 | \$ 3.14 | | \$ 311.00 |
| 12/28/2020 | | Neb Brewing - La Vista | 11011.9350 | \$ 3,413.70 | \$ 34.14 | | \$ 3,380.00 |
| 12/14/2020 | | Pals Brewing Co | 1209.0000 | \$ 374.79 | \$ 3.75 | (582.00) | \$ - |
| 12/9/2020 | | Patriot Homebrew | 16.2500 | \$ 5.04 | \$ 0.05 | | \$ 5.00 |
| | 1/1 | Peg Leg | 340.5860 | \$ 105.58 | \$ 1.06 | | |
| 12/23/2020 | | Pint Nine Brewing | 3117.7324 | \$ 966.50 | \$ 9.67 | | \$ 957.00 |
| 12/28/2020 | | Prairie Pride Brewing | 293.0625 | \$ 90.85 | \$ 0.91 | | \$ 90.00 |
| 12/15/2020 | | Roc Hopper Brewing | 0.0000 | \$ - | \$ - | | \$ - |
| 12/30/2020 | 1/1 | Saro Cider | 492.5240 | \$ 152.68 | \$ 1.53 | | \$ - |
| 12/4/2020 | | Schillingbridge Cork & Tap House | 0.0000 | \$ - | \$ - | | \$ - |
| 12/4/2020 | | Schillingbridge Winery & Micro Brewery | 510.8400 | \$ 158.36 | \$ 1.58 | | \$ 157.00 |
| 12/28/2020 | | Schillingbridge December Report | | | | | \$ 142.00 |
| 12/22/2020 | | Scratchtown Brewing | 944.5235 | \$ 292.80 | \$ 2.93 | | \$ 290.00 |
| 12/24/2020 | | Scriptown Brewing | 501.1730 | \$ 155.36 | \$ 1.55 | | \$ 154.00 |
| 12/14/2020 | | Sideshow Cider | 108.5000 | \$ 33.64 | \$ 0.34 | | \$ 33.00 |
| 12/14/2020 | | Soaring Wings Vineyards | 50.5500 | \$ 15.67 | \$ 0.16 | | \$ 16.00 |
| 12/3/2020 | | Steeple Brewing | 346.1400 | \$ 107.30 | \$ 1.07 | | \$ 106.00 |
| 12/31/2020 | 1/1 | Stone Hollow Brewing | 511.5030 | \$ 158.57 | \$ 1.59 | | \$ - |
| 12/17/2020 | | The Jaipur | 124.0000 | \$ 38.44 | \$ 0.38 | | \$ 38.00 |
| 12/30/2020 | 1/1 | The Jaipur | | | | | \$ - |
| 12/18/2020 | | Thunderhead Brewing | 4453.5490 | \$ 1,380.60 | \$ 13.81 | | \$ 1,367.00 |
| 12/16/2020 | | Upstream | 2687.7000 | \$ 833.19 | \$ 8.33 | | \$ 825.00 |
| 12/11/2020 | | Vis Major Brewing | 635.4600 | \$ 196.99 | \$ 1.97 | | \$ 195.00 |
| 12/28/2020 | | White Elm Brewing | 1801.3750 | \$ 558.43 | \$ 5.58 | (31.00) | \$ 522.00 |
| 12/14/2020 | | Zipline Brewing Co | 15240.4672 | \$ 4,724.54 | \$ 47.25 | | \$ 4,677.00 |
| Totals | | | 121,217.8272 | \$ 37,577.52 | \$ 375.79 | \$ (539.00) | \$ 37,372.00 |

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

**Nebraska Liquor Control Commission
Beer Wholesale Gallonage and Tax Due
December 2020**

| PAID DATE | ACH* | NEBRASKA BEER WHOLESALER | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|---------------|------|-----------------------------------|-----------------------|------------------------|---------------------|---------------------|------------------------|
| 12/17/20 | | Adamson Distributing Co. | 26,730.6000 | \$ 8,286.49 | \$ 82.86 | | \$ 8,204.00 |
| 12/22/20 | | Arrowhead Distributing - Gering | 23,784.0800 | \$ 7,373.06 | \$ 73.73 | | \$ 7,299.00 |
| 12/20/20 | | Chieftain Distributing | 165.6000 | \$ 51.34 | \$ 0.51 | | \$ 51.00 |
| 12/23/20 | | Coors Dist - North Platte | 45,388.6300 | \$ 14,070.48 | \$ 140.70 | | \$ 13,930.00 |
| 12/25/20 | | Dietrich Distributing - Gering | 27,212.4700 | \$ 8,435.87 | \$ 84.36 | | \$ 8,352.00 |
| 12/01/20 | | Eagle Distributing - Fairbury | | \$ - | \$ - | | |
| 12/18/20 | | Eagle Distributing - Fremont | 354,846.8000 | \$ 110,002.51 | \$ 1,100.03 | | \$ 108,902.00 |
| 12/18/20 | | Eagle Distributing - Grand Island | 388,871.9200 | \$ 120,550.30 | \$ 1,205.50 | | \$ 119,345.00 |
| 12/01/20 | | Eagle Distributing - Norfolk | | \$ - | \$ - | | |
| 12/28/20 | | Good Life Provisions | 3,364.9700 | \$ 1,043.14 | \$ 10.43 | | \$ 1,033.00 |
| 12/18/20 | | Heartland Beverage | 60,732.0900 | \$ 18,826.95 | \$ 188.27 | | \$ 18,639.00 |
| 12/15/20 | | High Plains Budweiser | 139,474.2200 | \$ 43,237.01 | \$ 432.37 | | \$ 42,805.00 |
| 12/24/20 | | House of Beers Wholesale | 2,977.2100 | \$ 922.94 | \$ 9.23 | | \$ 914.00 |
| 12/15/20 | | Johnson Brothers | 42,868.9400 | \$ 13,289.37 | \$ 132.89 | \$1.00 | \$ 13,157.00 |
| 12/28/20 | | K & Z Distributing Co. | 204,351.6900 | \$ 63,349.02 | \$ 633.49 | | \$ 62,716.00 |
| 12/11/20 | | Nebraskaland Distributors | 211,052.9300 | \$ 65,426.41 | \$ 654.26 | | \$ 64,772.00 |
| 12/01/20 | | Nelsen Fine Wines | | \$ - | \$ - | | |
| 12/24/20 | | Premier-Midwest Beverage Co. | 532,277.0300 | \$ 165,005.88 | \$ 1,650.06 | -\$1.00 | \$ 163,355.00 |
| 12/14/20 | | Quail Distributing | 5,276.5500 | \$ 1,635.73 | \$ 16.36 | \$101.00 | \$ 1,720.00 |
| 12/18/20 | | Quality Brands of Lincoln | 420,288.1900 | \$ 130,289.34 | \$ 1,302.89 | | \$ 128,986.00 |
| 12/21/20 | | Quality Brands of North Platte | 151,054.2700 | \$ 46,826.82 | \$ 468.27 | | \$ 46,359.00 |
| 12/21/20 | | Quality Brands of Omaha | 671,441.8900 | \$ 208,146.99 | \$ 2,081.47 | | \$ 206,066.00 |
| 12/22/20 | | Republic National Dist-Omaha | 27,614.9700 | \$ 8,560.64 | \$ 85.61 | \$249.00 | \$ 8,724.00 |
| 12/22/20 | | State Distributing | 77,434.9200 | \$ 24,004.83 | \$ 240.05 | | \$ 23,765.00 |
| Totals | | | 3,417,209.9700 | \$ 1,059,335.12 | \$ 10,593.34 | \$ 350.00 | \$ 1,049,094.00 |

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

**Nebraska Liquor Control Commission
Spirits & Wine Wholesaler Gallonage and Tax Due
December 2020**

| PAID DATE | ACH | NEBRASKA SPIRIT/WINE WHOLESALER | SPIRIT GALLONS | WINE GALLONS | SPIRIT TAX \$3.75 GAL | WINE TAX \$.95 GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|---------------|-----|--------------------------------------|---------------------|---------------------|-----------------------|---------------------|--------------------|--------------------|-----------------------|
| 12/17/20 | | Adamson Dist | 152.1050 | 36.3540 | \$570.39 | \$34.54 | \$6.05 | | \$ 599.00 |
| 12/24/20 | | Anchor Beverage | 41.5378 | 895.8679 | \$155.77 | \$851.07 | \$10.07 | | \$ 997.00 |
| 12/22/20 | | B & J Enterprises | 197.6300 | (6.8680) | \$741.11 | -\$6.52 | \$7.35 | | \$ 727.00 |
| 12/20/20 | | Chieftain Distribution | 40.5300 | 536.5500 | \$151.99 | \$509.72 | \$6.62 | | \$ 655.00 |
| 12/23/20 | | Coors Dist Co of North Platte | 104.5791 | 1.5750 | \$392.17 | \$1.50 | \$3.94 | | \$ 390.00 |
| 12/25/20 | | Dietrich Distributing | 336.4531 | 143.2593 | \$1,261.70 | \$136.10 | \$13.98 | | \$ 1,384.00 |
| 12/18/20 | | Eagle Distributing | 124.0900 | 1.5850 | \$465.34 | \$1.51 | \$4.67 | | \$ 462.00 |
| 12/08/20 | | Eagle Distributing of Fairbury | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 12/18/20 | | Eagle Distributing of Grand Island | 180.8900 | 4.7600 | \$678.34 | \$4.52 | \$6.83 | | \$ 676.00 |
| 12/15/20 | | Eagle Distributing of Norfolk | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 12/28/20 | | Good Life Provisions | 24.1057 | 179.3215 | \$90.40 | \$170.36 | \$2.61 | -\$20.00 | \$ 238.00 |
| 12/14/20 | | Heartland Beverage | 30.4000 | - | \$114.00 | \$0.00 | \$1.14 | -\$188.00 | \$ - |
| 12/25/20 | | Italian Vine Wine | 32.2927 | 1,376.2703 | \$121.10 | \$1,307.46 | \$14.29 | | \$ 1,414.00 |
| 12/15/20 | | Johnson Bros | 39,086.0905 | 134,554.2963 | \$146,572.84 | \$127,826.58 | \$2,743.99 | | \$ 271,655.00 |
| 12/28/20 | | K & Z Dist | 11.4500 | - | \$42.94 | \$0.00 | \$0.43 | | \$ 43.00 |
| 12/24/20 | | Nebraska Dist - Omaha | 249.1584 | 223.5775 | \$934.34 | \$212.40 | \$11.47 | | \$ 1,135.00 |
| 12/11/20 | | Nebraskaland | 2.3800 | 6.3000 | \$8.93 | \$5.99 | \$0.15 | | \$ 15.00 |
| 12/18/20 | | Nelsen Fine Wines | 1,086.4010 | 7,446.8170 | \$4,074.00 | \$7,074.48 | \$111.48 | | \$ 11,037.00 |
| 12/15/20 | | Pivo Inc - High Plains Budweiser | 18.0000 | 1.5850 | \$67.50 | \$1.51 | \$0.69 | | \$ 68.00 |
| 12/14/20 | | Quail Dist | 362.3467 | 3,169.0980 | \$1,358.80 | \$3,010.64 | \$43.69 | | \$ 4,326.00 |
| 12/21/20 | | Quality Brands of Lincoln | 359.5800 | 3.0000 | \$1,348.43 | \$2.85 | \$13.51 | | \$ 1,338.00 |
| 12/21/20 | | Quality Brands of North Platte | 326.8418 | 7.9250 | \$1,225.66 | \$7.53 | \$12.33 | | \$ 1,221.00 |
| 12/21/20 | | Quality Brands of Omaha | 706.1907 | 313.6383 | \$2,648.22 | \$297.96 | \$29.46 | | \$ 2,917.00 |
| 12/22/20 | | Republic National Dist Co | 159,015.3883 | 158,076.4768 | \$596,307.71 | \$150,172.65 | \$7,464.80 | | \$ 739,015.00 |
| 12/23/20 | | Southern Wine & Spirits/dba Sterling | 167,641.3035 | 25,479.2586 | \$628,654.89 | \$24,205.30 | \$6,528.60 | | \$ 646,332.00 |
| 12/21/20 | | Synergy Fine Wines | 42.6640 | 617.6600 | \$159.99 | \$586.78 | \$7.47 | | \$ 739.00 |
| Totals | | | 370,172.4083 | 333,068.3075 | \$1,388,146.56 | \$316,414.93 | \$17,045.61 | \$ (208.00) | \$1,687,383.00 |

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

**Nebraska Liquor Control Commission
Wine Producers Gallonage and Tax Due
December 2020**

| PAID DATE | ACH | NEBRASKA WINE PRODUCER | 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 WINE TAX PAID | CRUSH TAX DUE | PAID DATE |
|-----------|-----|------------------------|--------------|--------------|---------------------|------------------|---------------------|------------------|------------------|-------------------|-------------------|---------------|-----------|
| 12/23/20 | | James Arthur | 562.0937 | 3,554.2630 | \$ 213.26 | \$ 2.13 | \$ 174.25 | \$ 1.74 | \$ - | \$ 174.00 | \$ 211.00 | | |
| | | Totals | 562.0937 | 3,554.2630 | \$ 213.26 | \$ 2.13 | \$ 174.25 | \$ 1.74 | \$ - | \$ 174.00 | \$ 211.00 | - | |

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 Producer Gallonage and Tax Due
December 2020**

| PAID DATE | ACH | NEBRASKA SPIRIT PRODUCER | LIQUOR GALLONS | TAX \$3.75 GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|------------------|------------|-----------------------------------|-----------------------|-----------------------|-------------------------|-------------------------|---------------------|
| 12/16/20 | | Brickway | 966.1158 | \$ 3,622.93 | \$ 36.23 | | \$ 3,587.00 |
| 11/30/20 | | Cooper's Chase (October) | | | | | \$ 1,944.00 |
| 12/27/20 | | Cooper's Chase | 99.8424 | \$ 374.41 | \$ 3.74 | | \$ 371.00 |
| 12/16/20 | | Cut Spike Distillery | 101.8821 | \$ 382.06 | \$ 3.82 | | \$ 378.00 |
| 12/14/20 | | Flyover Whiskey | 18.0700 | \$ 67.76 | \$ 0.68 | (\$0.08) | \$ 67.08 |
| 12/08/20 | | Great Plains Distillery | 14.6546 | \$ 54.95 | \$ 0.55 | | |
| 12/06/20 | | Great Plains Distillery (October) | | | | | \$ 12.00 |
| 12/23/20 | | Lazy RW Enterprises | 374.0135 | \$ 1,402.55 | \$ 14.03 | | \$ 1,389.00 |
| 12/23/20 | | Loup River Distilling | 154.5284 | \$ 579.48 | \$ 5.79 | | \$ 574.00 |
| 12/23/20 | | Patriarch | 219.7274 | \$ 823.98 | \$ 8.24 | | \$ 816.00 |
| | | Todd's BBI | - | \$ - | \$ - | | \$ - |
| | | Sideshow | - | \$ - | \$ - | | \$ - |
| | | Upstream Farms | - | \$ - | \$ - | | \$ - |
| | | Whiskey Creek Run | - | \$ - | \$ - | | \$ - |
| Totals | | | 1,948.8342 | \$ 7,308.12 | \$73.08 | -\$0.08 | \$ 9,138.08 |

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

Nebraska Liquor Control Commission
Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due
December 2020

| PAID DATE | LICENSE NUMBER | DIRECT 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 |