#### Nebraska Liquor Control Commission Revenue Statement March 2020

		March 2020	March 2019	
SPIRIT-WINE*	#454100	\$ 1,304,467.70	\$ 1,284,384.92	General Fund
BEER	#454101	\$ 944,646.71	\$ 976,781.64	General Fund
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 87,000.00	\$ 73,000.00	General Fund
SHIPPER LICENSES (Beer)	#474300	\$ 42,000.00	\$ 31,000.00	Craft Brew Board
DIRECT SHIPPERS LICENSE	#474111	\$ 96,500.00	\$ 114,000.00	Grape And Wine Board
SPECIAL DES LICENSES	#474108	\$ 12,680.00	\$ 19,720.00	General Fund
REGISTRATION FEES	#475100	\$ 49,160.00	\$ 48,960.00	General Fund
PENALTY & INTEREST	#485100	\$ 188.10	\$ 122.80	General Fund
LICENSE FEES	#474's	\$ 18,417.00	\$ 21,062.00	Common School Fund
FINES	#485100	\$ 19,500.00	\$ 8,750.00	Common School Fund
MISCELLANEOUS	#474100	\$ -	\$ (300.00)	General Fund
APPLICATION FEES	#476100	\$ 20,935.00	\$ 15,800.00	General Fund
CIGAR SHOP/GROWLERS	#475101	\$ 1,800.00	\$ -	General Fund
HEARING COSTS	#471101	\$ 1,110.80	\$ 469.40	General Fund
PHOTO COPIES	#472200	\$ 102.50	\$ -	General Fund
		\$ 2,598,507.81	\$ 2,593,750.76	

Total Revenue for January-February 2020	\$ 5,560,414.95
Total Revenue From January 1, 2019 to March 31, 2019	\$ 7,902,112.82
Total Revenue From January 1, 2020 to March 31, 2020	\$ 8,158,922.76
Revenue percentage difference between 2019 and 2020	3.25%

Discount of 1% Allowed on Alcoholic Beverages March 2020 \$ 22,837.56 Voluntary Craft Brewery Board #474301 March 2020 \$ -

#### **APPROVED**

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**Director, Nebraska Liquor Control Commission** 

<sup>\*</sup>Wine Producers, Spirit Producers, and Direct Shippers excise taxes are included in this figure.

<sup>\*</sup>As of Janaury 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

		BEER			SPIRITS		WINE			
			DIRECT			DIRECT			DIRECT	
2020	WHOLESALE	PRODUCER*	SHIPPER	WHOLESALE	PRODUCER	SHIPPER	WHOLESALE	PRODUCER	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	-	242,636	882	168	
April										
May										
June										
July										
August										
September										
October										
November										
December										
TOTALS	8,909,114	416,704	152	1,001,636	6,088	213	866,330	66,324	100,429	

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

<sup>\*</sup>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										\$4,651,406.46
BEER REVENUE	\$ 979,826.	96	\$ 927,357.39	\$	944,646.71										\$2,851,831.06
SHIPPER LICENSES (WINE & SPIRITS)	\$ 2,000.	00	\$ 104,000.00	\$	87,000.00										\$ 193,000.00
SHIPPER LICENSES (BEER)	\$ 2,000.	00	\$ 16,000.00	\$	42,000.00										\$ 60,000.00
DIRECT SHIPPERS LICENSES	\$ 1,500.	00	\$ 62,000.00	\$	96,500.00										\$ 160,000.00
SPEC. DES LICENSES	\$ 10,200.	00	\$ 14,880.00	\$	12,680.00										\$ 37,760.00
REGISTRATION FEES	\$ 200.	00	\$ 24,640.00	\$	49,160.00										\$ 74,000.00
PENALTY/INTEREST	\$ 19.	89	\$ 244.44	\$	188.10										\$ 452.43
LICENSE FEES	\$ 250.	00	\$ 9,991.00	\$	18,417.00										\$ 28,658.00
FINES	\$ 9,200.	00	\$ 15,100.00	\$	19,500.00										\$ 43,800.00
MISCELLANEOUS	\$ -		\$ -	\$	-										\$ -
APPLICATION FEES	\$ 15,010.	00	\$ 16,985.00	\$	20,935.00										\$ 52,930.00
CIGAR SHOP/GROWLERS	\$ 600.	00	\$ 600.00	\$	1,800.00										\$ 3,000.00
HEARING COSTS	\$ 681.	97	\$ 180.29	\$	1,110.80										\$ 1,973.06
PHOTO COPIES	\$ 9.	25	\$ -	\$	102.50										\$ 111.75
TOTAL REVENUE	\$2,485,192.	28	\$3,075,222.67	\$2	,598,507.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$8,158,922.76

<sup>\*</sup>Wine Producer, Spirit Producer, and Direct Shipper Revenue Included in Spirits & Wine Revenue

## Nebraska Liquor Control Commission Beer Producers Gallonage and Tax Due March 2020

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	N	ET TAX PAID
3/25/2020		Backswing Brewing	1158.1390	\$ 359.02	\$ 3.59	AMOUNTS	\$	355.00
3/2/2020		Benson Brewery	475.0000	147.25	\$ 1.47		\$	146.00
3/3/2020		Boiler Brewing Co	1555.9210	482.34	\$ 4.82		\$	478.00
3/17/2020		Bolo Beer Co	517.7890	160.51	\$ 1.61		\$	159.00
3/12/2020		Bootleg Brewers	632.9250	196.21	\$ 1.96		\$	194.00
3/21/2020		Bottle Rocket Brewing	341.0000	105.71	\$ 1.06		\$	105.00
3/11/2020		Brewery 719	423.6667	\$ 131.34	\$ 1.31		\$	130.00
		Brickway Brewing	5426.1670	\$ 1,682.11	\$ 16.82		\$	-
3/16/2020		Brush Creek Brewing	132.0000	\$ 40.92	\$ 0.41		\$	41.00
3/21/2020		Canyon Lakes Brewing	377.1670	\$ 116.92	\$ 1.17		\$	116.00
3/20/2020		Catalyst Brewing	924.8540	\$ 286.70	\$ 2.87		\$	284.00
		Code Beer Co	1393.5090	\$ 431.99	\$ 4.32		\$	-
		Cosmic Eye Brewing	1683.3440	\$ 521.84	\$ 5.22		\$	-
3/11/2020		Divots	900.5500	279.17	\$ 2.79		\$	276.00
3/23/2020		Empyrean Brewing Co	11532.1700	\$ 3,574.97	\$ 35.75		\$	3,539.00
3/19/2020		Fairfield Opera House	59.3434	\$ 18.40	\$ 0.18		\$	18.00
		Farnam House Brewing	908.3000	281.57	\$ 2.82		\$	-
		First Street Brewing	844.0450	261.65	\$ 2.62		\$	-
3/30/2020	4/1	Flyover Brewing	317.7500	98.50	\$ 0.99		\$	-
3/25/2020		Glacial Till	5963.1280	1,848.57	\$ 18.49		\$	1,830.00
3/23/2020		Gottberg	1240.0000	\$ 384.40	\$ 3.84		\$	381.00
2/27/2020		Gottberg - Penaly & Int					\$	0.58
3/15/2020		Granite City - Lincoln	2149.8500	666.45	\$ 6.66		\$	660.00
3/15/2020		Granite City - Omaha	1960.1300	607.64	\$ 6.08		\$	602.00
3/25/2020		Hanging Horseshoe Brewing	62.0030	19.22	\$ 0.19		\$	19.00
3/23/2020		Hwy 14 Brewing	516.6700	160.17	\$ 1.60		\$	159.00
		Infusion Brewing Co Benson	402.9479	124.91	\$ 1.25		\$	-
		Infusion Brewing Co Southwest	8228.8595	2,550.95	\$ 25.51		\$	-
3/17/2020		Johnnie Byrd Brewing	341.0000	105.71	\$ 1.06		\$	105.00
3/31/2020	4/1	Jukes Ale Works	1167.6680	361.98	\$ 3.62		\$	-
3/25/2020		Kinkaider Brewing Co	9878.3930	3,062.30	\$ 30.62		\$	3,034.00
3/24/2020		Kros Strain Brewing	14559.1840	4,513.35	\$ 45.13		\$	4,468.00
2/27/2020		Kros Strain Brewing - Previous Month	9398.2560	2,913.46	\$ 29.13		\$	2,913.00
3/20/2020		Lazy Horse Brewery	1048.1765	324.93	\$ 3.25		\$	322.00
3/11/2020		Loop Brewing Company	153.6050	47.62	\$ 0.48		\$	47.00
3/22/2020		Lost Way Brewing	366.8170	113.71	\$ 1.14		\$	113.00
3/25/2020		Lucky Bucket Brewing Co	4954.6010	\$ 1,535.93	\$ 15.36		\$	1,521.00

#### Nebraska Liquor Control Commission Beer Producers Gallonage and Tax Due March 2020

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	N	ET TAX PAID
3/20/2020		Mac's Creek Brewery	20.0000	\$ 6.20	\$ 0.06		\$	6.00
3/2/2020		Mac's Creek Brewery - Previous Month	55.0000	\$ 17.05	\$ 0.17		\$	17.00
3/25/2020		Neb Brewing - La Vista	8280.9260	\$ 2,567.09	\$ 25.67		\$	2,541.00
3/11/2020		Neb Brewing - Papillion	0.0000	\$ -	\$ -		\$	-
3/25/2020		Pals Brewing Co	1513.2965	\$ 469.12	\$ 4.69		\$	464.00
3/18/2020		Patriot Homebrew	44.2850	\$ 13.73	\$ 0.14		\$	14.00
3/23/2020		Peg Leg	0.0000	\$ -	\$ -		\$	-
3/25/2020		Pint Nine Brewing	5017.7175	\$ 1,555.49	\$ 15.55		\$	1,540.00
		Prairie Pride Brewing	291.5890	\$ 90.39	\$ 0.90		\$	-
3/19/2020		Roc Hopper Brewing	98.1450	\$ 30.42	\$ 0.30		\$	30.00
3/31/2020	4/1	Saro Cider	901.7500	\$ 279.54	\$ 2.80		\$	-
		Schillingbridge Cork & Tap House	0.0000	\$ -	\$ -		\$	-
3/4/2020		Schillingbridge Winery & Micro Brewery	403.4680	\$ 125.08	\$ 1.25		\$	124.00
3/25/2020		Scratchtown Brewing	1447.8705	\$ 448.84	\$ 4.49		\$	444.00
	4/6	Scriptown Brewing	1074.6960	\$ 333.16	\$ 3.33		\$	-
3/14/2020		Soaring Wings Vineyards	88.8677	\$ 27.55	\$ 0.28		\$	27.00
3/2/2020		Steeple Brewing	346.1400	\$ 107.30	\$ 1.07		\$	106.00
3/20/2020		Stone Hollow Brewing	981.4600	\$ 304.25	\$ 3.04		\$	301.00
3/13/2020		The Jaipur	124.0000	\$ 38.44	\$ 0.38		\$	38.00
3/17/2020		Thunderhead Brewing	4717.3913	\$ 1,462.39	\$ 14.62		\$	1,448.00
		Upstream Brewing Co	2827.2000	\$ 876.43	\$ 8.76		\$	-
3/22/2020		Vis Major Brewing	671.6640	\$ 208.22	\$ 2.08		\$	206.00
3/25/2020		White Elm Brewing	2835.2873	\$ 878.94	\$ 8.79		\$	870.00
3/24/2020		Zipline Brewing Co	17623.5315	\$ 5,463.29	\$ 54.63		\$	5,409.00
		Totals	141,359.2143	\$ 43,821.34	\$ 438.19	\$ -	\$	35,600.58

<sup>\*</sup>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 March 2020

PAID DATE	ACH*	NEBRASKA BEER WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NE	T TAX PAID
03/24/20		Adamson Distributing Co.	20,202.3900	\$ 6,262.74	\$ 62.63		\$	6,200.00
03/23/20		Arrowhead Distributing - Gering	21,511.3600	\$ 6,668.52	\$ 66.69		\$	6,602.00
03/20/20		Chieftain Distributing	426.4200	\$ 132.19	\$ 1.32		\$	131.00
03/23/20		Coors Dist - North Platte	34,039.0000	\$ 10,552.09	\$ 105.52		\$	10,447.00
03/25/20		Dietrich Distributing - Gering	29,731.8300	\$ 9,216.87	\$ 92.17		\$	9,125.00
03/08/20		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$	-
03/19/20		Eagle Distributing - Fremont	385,069.9100	\$ 119,371.67	\$ 1,193.72		\$	118,178.00
03/19/20		Eagle Distributing - Grand Island	374,088.5400	\$ 115,967.45	\$ 1,159.67		\$	114,808.00
03/13/20		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$	-
03/13/20		Good Life Provisions	3,311.1500	\$ 1,026.46	\$ 10.26		\$	1,016.00
03/19/20		Heartland Beverage	58,294.4000	\$ 18,071.26	\$ 180.71		\$	17,891.00
03/16/20		High Plains Budweiser	102,261.8200	\$ 31,701.16	\$ 317.01		\$	31,384.00
03/25/20		House of Beers Wholesale	2,398.3600	\$ 743.49	\$ 7.43		\$	736.00
03/17/20		Johnson Brothers	36,351.9900	\$ 11,269.12	\$ 112.69		\$	11,156.00
03/25/20		K & Z Distributing Co.	152,569.0300	\$ 47,296.40	\$ 472.96		\$	46,823.00
03/13/20		Nebraskaland Distributors	115,810.8800	\$ 35,901.37	\$ 359.01		\$	35,542.00
03/18/20		Nelsen Fine Wines	256.7800	\$ 79.60	\$ 0.80		\$	79.00
03/24/20		Premier-Midwest Beverage Co.	348,964.7800	\$ 108,179.08	\$ 1,081.79		\$	107,097.00
03/15/20		Quail Distributing	2,909.2200	\$ 901.86	\$ 9.02	-\$2.00	\$	891.00
03/20/20		Quality Brands of Lincoln	371,452.1100	\$ 115,150.15	\$ 1,151.50		\$	113,999.00
03/20/20		Quality Brands of North Platte	106,891.8300	\$ 33,136.47	\$ 331.36		\$	32,805.00
03/20/20		Quality Brands of Omaha	657,598.4900	\$ 203,855.53	\$ 2,038.56		\$	201,817.00
03/19/20		Republic National Dist-Omaha	40,984.0600	\$ 12,705.06	\$ 127.05	-\$14.00	\$	12,564.00
03/23/20		State Distributing	96,648.1500	\$ 29,960.93	\$ 299.61		\$	29,661.00
		Totals	2,961,772.5000	\$ 918,149.47	\$ 9,181.48	-\$16.00	\$	908,952.00

<sup>\*</sup>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 March 2020

PAID	ACH	NERD ACIZA CRIDIT/MINE WILIOI ECAL ED	SPIRIT	WINE	SPIRIT	WINE	LESS 1%	ADJUSTED	NIE	T TAY DAID
DATE	ACH	NEBRASKA SPIRIT/WINE WHOLESALER	<b>GALLONS</b>	<b>GALLONS</b>	<b>TAX \$3.75 GAL</b>	<b>TAX \$.95 GAL</b>	DISCOUNT	<b>AMOUNTS</b>	NE	T TAX PAID
03/24/20		Adamson Dist	96.1010	43.7620	\$360.38	\$41.57	\$4.02		\$	398.00
03/25/20		Anchor Beverage	25.8201	933.6108	\$96.83	\$886.93	\$9.84		\$	974.00
03/23/20		B & J Enterprises	101.2500	13.6000	\$379.69	\$12.92	\$3.93		\$	389.00
03/20/20		Chieftain Distribution	14.6000	353.6000	\$54.75	\$335.92	\$3.91		\$	387.00
03/23/20		Coors Dist Co of North Platte	110.0469	-	\$412.68	\$0.00	\$4.13		\$	409.00
03/25/20		Dietrich Distributing	245.5611	195.7065	\$920.85	\$185.92	\$11.07		\$	1,096.00
03/18/20		Eagle Distributing	62.3200	58.6500	\$233.70	\$55.72	\$2.89		\$	287.00
03/16/20		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$	-
03/19/20		Eagle Distributing of Grand Island	41.7900	81.3300	\$156.71	\$77.26	\$2.34		\$	232.00
03/13/20		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$	-
03/15/20		Good Life Provisions	4.1607	193.6381	\$15.60	\$183.96	\$2.00		\$	198.00
03/19/20		Heartland Beverage	4.4960	-	\$16.86	\$0.00	\$0.17		\$	17.00
03/25/20		Italian Vine Wine	17.6974	1,393.1942	\$66.37	\$1,323.53	\$13.90		\$	1,376.00
03/17/20		Johnson Bros	33,388.3969	106,827.7878	\$125,206.49	\$101,486.40	\$2,266.93		\$	224,426.00
03/25/20		K & Z Dist	1.1900	-	\$4.46	\$0.00	\$0.04		\$	4.00
03/24/20		Nebraska Dist - Omaha	382.4525	162.5443	\$1,434.20	\$154.42	\$15.89		\$	1,573.00
03/10/20		Nebraskaland	-	-	\$0.00	\$0.00	\$0.00		\$	-
03/18/20		Nelsen Fine Wines	741.4310	4,501.6270	\$2,780.37	\$4,276.55	\$70.57		\$	6,986.00
03/16/20		Pivo Inc - High Plains Budweiser	-	4.7556	\$0.00	\$4.52	\$0.05		\$	4.00
03/15/20		Quail Dist	295.4772	3,396.7830	\$1,108.04	\$3,226.94	\$43.35		\$	4,292.00
03/20/20		Quality Brands of Lincoln	-	15.8700	\$0.00	\$15.08	\$0.15		\$	15.00
03/20/20		Quality Brands of North Platte	-	76.0815	\$0.00	\$72.28	\$0.72		\$	72.00
03/20/20		Quality Brands of Omaha	32.6900	62.2100	\$122.59	\$59.10	\$1.82		\$	180.00
03/19/20		Republic National Dist Co	164,880.4654	109,079.9708	\$618,301.75	\$103,625.97	\$7,219.28		\$	714,708.00
03/23/20		Southern Wine & Spirits/dba Sterling	88,451.2027	14,699.5071	\$331,692.01	\$13,964.53	\$3,456.57		\$	342,200.00
03/17/20		Synergy Fine Wines	13.8680	541.6200	\$52.01	\$514.54	\$5.67		\$	561.00
		Totals	288,911.0169	242,635.8487	\$1,083,416.34	\$ 230,504.06	\$ 13,139.20	\$ -	<b>\$</b> 1	,300,784.00

<sup>\*</sup>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 March 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	PAID DATE
03/23/20		James Arthur	180.8750	881.8831	\$ 52.91	\$ 0.53	\$ 56.07	\$ 0.56	\$0.00	\$ 56.00	\$ 52.00		
		Totals	180.8750	881.8831	\$ 52.91	\$ 0.53	\$ 56.07	\$ 0.56	\$0.00	\$ 56.00	\$ 52.00	\$ -	

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

<sup>\*</sup>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 March 2020

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCER	LIQUOR GALLONS	ī	AX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
	4/1	Brickway	716.2050	\$	2,685.77	\$ 26.86		\$ -
	4/1	Cooper's Chase	376.2240	\$	1,410.84	\$ 14.11		\$ -
03/25/20		Cut Spike Distillery	109.2946	\$	409.85	\$ 4.10		\$ 406.00
03/19/20		Great Plains Distillery	33.9922	\$	127.47	\$ 1.27		\$ 126.00
03/23/20		Lazy RW Enterprises	338.5538	\$	1,269.58	\$ 12.70		\$ 1,257.00
03/20/20		Loup River Distilling	112.9238	\$	423.46	\$ 4.23		\$ 419.00
03/25/20		Patriarch	335.8925	\$	1,259.60	\$ 12.60		\$ 1,247.00
		Todd's BBI	-	\$	-	\$ -		\$ -
03/19/20		Whiskey Creek Run	3.7644	\$	14.12	\$ 0.14		\$ 14.00
		Totals	2,026.8503	\$	7,600.69	\$76.01	\$0.00	\$ 3,469.00

<sup>\*</sup>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 March 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
03/01/20	122767	Miramonte Winery	0	-	18.42	\$0.00	0	\$17.50		\$0.17		\$17.00
03/02/20	121685	Patland Estate	0	-	15.85	\$0.00	0	\$15.06		\$0.15		\$16.00
03/03/20	121774	Flora Springs P&I	0	-		\$0.00	0	\$0.00		\$0.00		\$3.35
03/09/20	93864	Vineyard 29	0	-	95.70	\$0.00	0	\$90.92		\$0.91		\$90.00
03/09/20	115865	Newsome Harlow	0	-	30.36	\$0.00	0	\$28.84		\$0.29		\$28.55
03/10/20	93864	Vineyard 29 P&I	0	-		\$0.00	0	\$0.00		\$0.00		\$0.91
03/10/20	122739	Brewdog Brewing	123.0111	-		\$38.13	0	\$0.00		\$0.38		\$38.13
03/20/20	121685	Patland Estate	0	-	7.33	\$0.00	0	\$6.96		\$0.07		\$6.89
		Totals	123.01	-	167.66	\$38.13	\$0.00	\$159.28		\$1.59		\$200.83