

**Nebraska Liquor Control Commission
Revenue Statement
November 2022**

| | | November 2022 | November 2021 | |
|-----------------------------------|---------|-----------------|-----------------|----------------------|
| SPIRIT-WINE* | #454100 | \$ 1,790,488.50 | \$ 1,677,479.98 | General Fund |
| BEER | #454101 | \$ 1,082,009.00 | \$ 1,168,517.24 | General Fund |
| READY TO DRINK | #454102 | \$ 52,989.00 | \$ 27,640.00 | General Fund |
| SHIPPER LICENSES (Wine & Spirits) | #474101 | \$ 2,000.00 | \$ 3,000.00 | General Fund |
| SHIPPER LICENSES (Beer) | #474300 | \$ - | \$ - | Craft Brew Board |
| DIRECT SHIPPERS LICENSE | #474111 | \$ 4,000.00 | \$ 4,000.00 | Grape And Wine Board |
| SPECIAL DES LICENSES | #474108 | \$ 4,600.00 | \$ 3,900.00 | General Fund |
| REGISTRATION FEES | #475100 | \$ 2,480.00 | \$ 4,120.00 | General Fund |
| PENALTY & INTEREST | #485100 | \$ 75.95 | \$ 78.34 | General Fund |
| LICENSE FEES | #474's | \$ - | \$ - | Common School Fund |
| FINES | #485100 | \$ 1,750.00 | \$ 15,750.00 | Common School Fund |
| MISCELLANEOUS | #474100 | \$ - | \$ - | General Fund |
| APPLICATION FEES | #476100 | \$ 14,220.00 | \$ 11,060.00 | General Fund |
| CIGAR SHOP/GROWLERS | #475101 | \$ - | \$ - | General Fund |
| HEARING COSTS | #471101 | \$ 41.66 | \$ 575.71 | General Fund |
| PHOTO COPIES | #472200 | \$ - | \$ - | General Fund |
| | | \$ 2,954,654.11 | \$ 2,916,121.27 | |

| | |
|---|------------------|
| Total Revenue for January-October 2022 | \$ 30,621,474.54 |
| Total Revenue From January 1, 2021 to November 30, 2021 | \$ 34,017,179.09 |
| Total Revenue From January 1, 2022 to November 30, 2022 | \$ 33,576,128.65 |
| Revenue percentage difference between 2021 and 2022 | -1.30% |

| | |
|---|--------------|
| Discount of 1% Allowed on Alcoholic Beverages November 2022 | \$ 29,488.40 |
| Voluntary Craft Brewery Board #474301 November 2022 | \$ - |

*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, 2022 to December 31, 2022**

| 2022 | BEER | | | SPIRITS | | | WINE | | | RTD | | |
|---------------|------------|-----------|----------------|-----------|----------|----------------|-----------|----------|----------------|-----------|----------|----------------|
| | WHOLESALE | PRODUCER* | DIRECT SHIPPER | WHOLESALE | PRODUCER | DIRECT SHIPPER | WHOLESALE | PRODUCER | DIRECT SHIPPER | WHOLESALE | PRODUCER | DIRECT SHIPPER |
| January | 3,344,202 | 139,306 | 672 | 454,419 | 2,464 | 83 | 388,968 | 73,953 | 100,784 | 25,034 | 244 | 0 |
| February | 3,137,534 | 114,869 | 369 | 295,223 | 2,771 | 368 | 235,564 | 863 | 34,705 | 17,392 | 263 | 0 |
| March | 2,753,476 | 127,751 | 27 | 333,306 | 3,051 | 0 | 283,094 | 2,294 | 423 | 24,878 | 342 | 0 |
| April | 3,469,923 | 136,957 | 9 | 405,506 | 3,667 | 112 | 287,741 | 945 | 209 | 69,689 | 542 | 0 |
| May | 3,868,162 | 133,591 | 263 | 354,112 | 2,555 | 356 | 264,157 | 958 | 956 | 47,091 | 605 | 0 |
| June | 4,128,973 | 144,853 | 0 | 389,973 | 3,323 | 0 | 274,788 | 1,269 | 168 | 70,950 | 1,019 | 0 |
| July | 4,177,431 | 153,182 | 0 | 430,663 | 3,541 | 0 | 273,286 | 855 | 0 | 87,296 | 1,701 | 0 |
| August | 3,297,561 | 137,956 | 0 | 319,350 | 3,203 | 0 | 220,537 | 1,167 | 0 | 68,800 | 1,318 | 0 |
| September | 4,190,511 | 151,527 | 0 | 416,043 | 3,586 | 0 | 270,112 | 898 | 96 | 92,478 | 1,217 | 0 |
| October | 4,006,015 | 138,730 | 0 | 378,224 | 2,681 | 0 | 249,211 | 1,137 | 0 | 56,272 | 1,319 | 0 |
| November | 3,381,980 | 142,522 | 0 | 405,327 | 2,831 | 0 | 286,268 | 2,908 | 0 | 55,352 | 989 | 0 |
| December | | | | | | | | | | | | |
| TOTALS | 39,755,768 | 1,521,245 | 1,340 | 4,182,147 | 33,672 | 918 | 3,033,727 | 87,246 | 137,340 | 615,231 | 9,556 | 0 |

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, 2022 to December 31, 2022

| 2022 | January | February | March | April | May | June | July | August | September | October | November | December | TOTALS |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|------------------------|
| SPIRITS & WINE REVENUE | \$2,161,451.24 | \$1,357,626.38 | \$1,477,613.39 | \$1,792,329.19 | \$1,574,128.85 | \$1,698,062.18 | \$1,890,503.00 | \$1,404,947.00 | \$1,809,266.00 | \$1,648,975.65 | \$1,790,488.50 | | \$18,605,391.38 |
| BEER REVENUE | \$1,071,418.09 | \$ 786,622.55 | \$1,095,808.14 | \$1,107,079.03 | \$1,228,043.67 | \$1,013,731.50 | \$1,642,121.83 | \$1,053,883.25 | \$1,332,884.96 | \$1,269,324.58 | \$1,082,009.00 | | \$12,682,926.60 |
| READY TO DRINK REVENUE | \$ 23,772.00 | \$ 15,703.00 | \$ 24,968.00 | \$ 66,053.95 | \$ 44,706.00 | \$ 66,352.00 | \$ 85,095.00 | \$ 65,900.00 | \$ 88,118.00 | \$ 54,165.00 | \$ 52,989.00 | | \$ 587,821.95 |
| SHIPPER LICENSES (WINE & SPIRITS) | \$ 3,000.00 | \$ 74,000.00 | \$ 135,000.00 | \$ 106,000.00 | \$ 29,000.00 | \$ 7,000.00 | \$ 5,000.00 | \$ 2,000.00 | \$ 9,000.00 | \$ 6,000.00 | \$ 2,000.00 | | \$ 378,000.00 |
| SHIPPER LICENSES (BEER) | \$ - | \$ 14,000.00 | \$ 69,000.00 | \$ 29,000.00 | \$ 8,000.00 | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ 1,000.00 | \$ - | | \$ 122,000.00 |
| DIRECT SHIPPERS LICENSES | \$ 2,500.00 | \$ 36,500.00 | \$ 172,000.00 | \$ 129,000.00 | \$ 28,500.00 | \$ 4,000.00 | \$ 5,000.00 | \$ 7,000.00 | \$ 8,500.00 | \$ 3,000.00 | \$ 4,000.00 | | \$ 400,000.00 |
| SPEC. DES LICENSES | \$ 4,440.00 | \$ 16,800.00 | \$ 15,900.00 | \$ 14,275.00 | \$ 14,655.00 | \$ 12,935.00 | \$ 12,480.00 | \$ 25,400.00 | \$ 22,980.00 | \$ 20,940.00 | \$ 4,600.00 | | \$ 165,405.00 |
| REGISTRATION FEES | \$ 120.00 | \$ 36,640.00 | \$ 43,440.00 | \$ 22,480.00 | \$ 4,320.00 | \$ 240.00 | \$ 560.00 | \$ 26,280.00 | \$ 30,320.00 | \$ 25,480.00 | \$ 2,480.00 | | \$ 192,360.00 |
| PENALTY/INTEREST | \$ 171.82 | \$ 208.39 | \$ 236.72 | \$ 135.36 | \$ 395.94 | \$ 91.50 | \$ 91.76 | \$ - | \$ 49.23 | \$ 77.13 | \$ 75.95 | | \$ 1,533.80 |
| LICENSE FEES | \$ 178.00 | \$ 19,810.00 | \$ 28,438.00 | \$ 19,880.00 | \$ 350.00 | \$ 500.00 | \$ 350.00 | \$ 505.00 | \$ 825.00 | \$ 250.00 | \$ - | | \$ 71,086.00 |
| FINES | \$ 35,250.00 | \$ 13,500.00 | \$ 25,250.00 | \$ 12,750.00 | \$ 1,500.00 | \$ 15,750.00 | \$ 41,000.00 | \$ 11,000.00 | \$ 5,750.00 | \$ 1,250.00 | \$ 1,750.00 | | \$ 164,750.00 |
| MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - |
| APPLICATION FEES | \$ 10,665.00 | \$ 15,405.00 | \$ 14,615.00 | \$ 22,910.00 | \$ 15,010.00 | \$ 18,565.00 | \$ 22,910.00 | \$ 30,020.00 | \$ 11,455.00 | \$ 22,120.00 | \$ 14,220.00 | | \$ 197,895.00 |
| CIGAR SHOP/GROWLERS | \$ 600.00 | \$ 600.00 | \$ - | \$ - | \$ 300.00 | \$ - | \$ 300.00 | \$ 600.00 | \$ - | \$ 1,000.00 | \$ - | | \$ 3,400.00 |
| HEARING COSTS | \$ 125.00 | \$ 508.40 | \$ 530.00 | \$ 896.41 | \$ 105.00 | \$ 246.78 | \$ 230.00 | \$ 517.67 | \$ 105.00 | \$ 245.00 | \$ 41.66 | | \$ 3,550.92 |
| PHOTO COPIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8.00 | \$ - | \$ - | | \$ 8.00 |
| TOTAL REVENUE | \$3,313,691.15 | \$2,387,923.72 | \$3,102,799.25 | \$3,322,788.94 | \$2,949,014.46 | \$2,837,473.96 | \$3,705,641.59 | \$2,629,052.92 | \$3,319,261.19 | \$3,053,827.36 | \$2,954,654.11 | \$ - | \$33,576,128.65 |

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

**Nebraska Liquor Control Commission
Beer Producers Gallonage and Tax Due
November 2022**

| PAID DATE | ACH* | NEBRASKA BEER PRODUCER | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|-----------|------|---|----------------|-------------------|------------------|------------------|--------------|
| 11/25/22 | | Backswing Brewing | 1163.0268 | \$ 360.54 | \$ 3.61 | | \$ 357.00 |
| 11/27/22 | | Bearded Brewer | 841.0570 | \$ 260.73 | \$ 2.61 | | \$ 258.00 |
| 11/01/22 | | Benson Brewery | 455.0000 | \$ 141.05 | \$ 1.41 | | \$ 140.00 |
| 11/21/22 | | Big Hair Brewhaus | 168.9000 | \$ 52.36 | \$ 0.52 | | \$ 52.00 |
| 11/21/22 | | Boiler Brewing Co | 1113.4828 | \$ 345.18 | \$ 3.45 | 7.00 | \$ 349.00 |
| 11/21/22 | | Bolo Beer Co | 599.3720 | \$ 185.81 | \$ 1.86 | (31.00) | \$ 153.00 |
| 11/01/22 | | Bootleg Brewers | 165.3334 | \$ 51.25 | \$ 0.51 | | \$ 51.00 |
| 11/25/22 | | Boss City Brewing | 178.6180 | \$ 55.37 | \$ 0.55 | | \$ 55.00 |
| 11/23/22 | | Bottle Rocket 112988 | 186.0000 | \$ 57.66 | \$ 0.58 | | \$ 57.00 |
| 11/25/22 | | Bottle Rocket (4th St., Seward) 123668 | 566.7690 | \$ 175.70 | \$ 1.76 | 14.00 | \$ 188.00 |
| 11/05/22 | | Brewery 719 | 433.3750 | \$ 134.35 | \$ 1.34 | | \$ 133.00 |
| 11/28/22 | | Brickway Brewing | 2480.2740 | \$ 768.88 | \$ 7.69 | | \$ 761.00 |
| 11/02/22 | | Brush Creek Brewing | 202.0000 | \$ 62.62 | \$ 0.63 | | \$ 62.00 |
| 11/11/22 | | Canyon Lakes Brewing | 341.0000 | \$ 105.71 | \$ 1.06 | | \$ 105.00 |
| 11/08/22 | | Code Beer Co | 1226.0607 | \$ 380.08 | \$ 3.80 | | \$ 376.00 |
| 11/29/22 | 12/1 | Corn Coast | 1077.2000 | \$ 333.93 | \$ 3.34 | | \$ - |
| 11/23/22 | | Cosmic Eye Brewing | 1775.9220 | \$ 550.54 | \$ 5.51 | | \$ 545.00 |
| 11/17/22 | | Divots (108505) | 0.0000 | \$ - | \$ - | | \$ - |
| 11/17/22 | | Divots (124578) | 951.7020 | \$ 295.03 | \$ 2.95 | | \$ 292.00 |
| 11/22/22 | | Empyrean Brewing | 8785.1360 | \$ 2,723.39 | \$ 27.23 | | \$ 2,696.00 |
| 11/20/22 | | Fairfield Opera House | 111.9053 | \$ 34.69 | \$ 0.35 | | \$ 34.00 |
| 11/28/22 | | Farnam House Brewing | -1860.0000 | \$ (576.60) | \$ (5.77) | | \$ - |
| 11/16/22 | | First Street Brewing | 836.5790 | \$ 259.34 | \$ 2.59 | | \$ 257.00 |
| 11/11/22 | | Five.O.Five | 199.9500 | \$ 61.98 | \$ 0.62 | | \$ 61.00 |
| 11/11/22 | | Flyover Brewing | 294.0000 | \$ 91.14 | \$ 0.91 | | \$ 90.00 |
| 11/09/22 | | Glacial Till | 11845.1720 | \$ 3,672.00 | \$ 36.72 | | \$ 3,635.00 |
| 11/22/22 | | Gottberg | 389.0500 | \$ 120.61 | \$ 1.21 | | \$ 119.00 |
| 11/12/22 | | Granite City - Lincoln 123663 | 2153.8800 | \$ 667.70 | \$ 6.68 | | \$ 661.00 |
| 11/20/22 | | Hanging Horseshoe Brewing | 46.5020 | \$ 14.42 | \$ 0.14 | | \$ 14.00 |
| 11/28/22 | | Hwy 14 Brewing | 1203.8530 | \$ 373.19 | \$ 3.73 | | \$ 369.00 |
| 11/30/22 | 12/1 | Infusion Brewing Co Benson | 259.3500 | \$ 80.40 | \$ 0.80 | | \$ - |
| 11/30/22 | 12/1 | Infusion Brewing Co Southwest | 7109.5540 | \$ 2,203.96 | \$ 22.04 | | \$ - |
| 11/02/22 | | Infusion Correction from previous month | 0.0000 | \$ - | \$ - | | \$ 161.00 |
| 11/10/22 | | Johnnie Byrd Brewing | 361.6646 | \$ 112.12 | \$ 1.12 | | \$ 111.00 |
| 11/27/22 | | Jukes Ale Works | 855.6010 | \$ 265.24 | \$ 2.65 | | \$ 263.00 |
| 11/22/22 | | Junto Wine | 5.7500 | \$ 1.78 | \$ 0.02 | | \$ 2.00 |
| 11/25/22 | | Kinkaidier Brewing Co | 19909.0462 | \$ 6,171.80 | \$ 61.72 | | \$ 6,110.00 |
| 11/16/22 | | Kros Strain Brewing | 10960.9154 | \$ 3,397.88 | \$ 33.98 | | \$ 3,364.00 |
| 11/16/22 | | Lazy Horse Brewery | 576.0870 | \$ 178.59 | \$ 1.79 | | \$ 177.00 |
| 11/08/22 | | Loop Brewing | 490.0600 | \$ 151.92 | \$ 1.52 | | \$ 150.00 |
| 11/22/22 | | Lost Way Brewing | 467.9630 | \$ 145.07 | \$ 1.45 | | \$ 144.00 |
| 11/23/22 | | Lucky Bucket Brewing Co | 2756.5923 | \$ 854.54 | \$ 8.55 | | \$ 846.00 |
| 11/21/22 | | Lumen Beer Company | 377.1670 | \$ 116.92 | \$ 1.17 | | \$ 116.00 |
| 11/18/22 | | Mac's Creek Brewery | 120.0000 | \$ 37.20 | \$ 0.37 | | \$ 37.00 |
| 11/15/22 | | Monolithic | 883.8000 | \$ 273.98 | \$ 2.74 | | \$ 271.00 |
| 11/25/22 | | Neb Brewing - La Vista | 7682.7984 | \$ 2,381.67 | \$ 23.82 | | \$ 2,358.00 |
| 10/28/22 | | Neb Brewing - La Vista (Previous month) | 0.0000 | \$ - | \$ - | | \$ 2,668.00 |
| 11/07/22 | | Pals Brewing Co | 1535.3158 | \$ 475.95 | \$ 4.76 | | \$ 471.00 |
| 11/01/22 | | Patriot Homebrew | 39.6200 | \$ 12.28 | \$ 0.12 | | \$ 12.00 |
| 11/28/22 | | Peg Leg | 963.6080 | \$ 298.72 | \$ 2.99 | | \$ 296.00 |
| 11/23/22 | | Pint Nine Brewing | 3447.0610 | \$ 1,068.59 | \$ 10.69 | | \$ 1,058.00 |
| 11/14/22 | | Prairie Pride Brewing | 392.6700 | \$ 121.73 | \$ 1.22 | | \$ 121.00 |
| 11/22/22 | | Roc Hopper Brewing | 325.4960 | \$ 100.90 | \$ 1.01 | | \$ 100.00 |
| 11/14/22 | | Salt Mine City | 248.0000 | \$ 76.88 | \$ 0.77 | | \$ 76.00 |
| 11/22/22 | | Saro Cider | 1438.2895 | \$ 445.87 | \$ 4.46 | | \$ 441.00 |
| 11/01/22 | | Schillingbridge Cork & Tap House | 0.0000 | \$ - | \$ - | | \$ - |

**Nebraska Liquor Control Commission
Beer Producers Gallonage and Tax Due
November 2022**

| PAID DATE | ACH* | NEBRASKA BEER PRODUCER | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|---------------|------|-------------------------|-------------------|----------------------|---------------------|---------------------|--------------|
| 11/03/22 | | Schillingbridge | 371.9100 | \$ 115.29 | \$ 1.15 | | \$ 114.00 |
| 11/22/22 | | Scratchtown Brewing | 697.6581 | \$ 216.27 | \$ 2.16 | | \$ 214.00 |
| 11/14/22 | | Scriptown Brewing | 955.8610 | \$ 296.32 | \$ 2.96 | | \$ 293.00 |
| 11/16/22 | | Sideshow Cider | -22.5000 | \$ (6.98) | \$ (0.07) | | \$ - |
| 11/14/22 | | Site-1 Brewing | 1064.2490 | \$ 329.92 | \$ 3.30 | | \$ 327.00 |
| 11/01/22 | | Soaring Wings Vineyards | 222.4032 | \$ 68.94 | \$ 0.69 | | \$ 68.00 |
| 11/06/22 | | Steeple Brewing | 289.2800 | \$ 89.68 | \$ 0.90 | | \$ 89.00 |
| 11/17/22 | | Stone Hollow Brewing | 1074.6679 | \$ 333.15 | \$ 3.33 | | \$ 330.00 |
| 11/14/22 | | The Jaipur | 186.0000 | \$ 57.66 | \$ 0.58 | | \$ 57.00 |
| 11/09/22 | | Thunderhead Brewing | 4086.7680 | \$ 1,266.90 | \$ 12.67 | | \$ 1,254.00 |
| 11/20/22 | | Upper Room Brewery | 122.7620 | \$ 38.06 | \$ 0.38 | | \$ 38.00 |
| 10/31/22 | 12/1 | Upstream | 1424.4500 | \$ 441.58 | \$ 4.42 | | \$ - |
| 11/08/22 | | Vis Major Brewing | 377.1600 | \$ 116.92 | \$ 1.17 | | \$ 116.00 |
| 11/25/22 | | White Elm Brewing | 1939.4033 | \$ 601.22 | \$ 6.01 | | \$ 595.00 |
| 11/22/22 | | Zipline Brewing Co | 18186.6074 | \$ 5,637.85 | \$ 56.38 | | \$ 5,581.00 |
| Totals | | | 130,114.2091 | \$ 40,335.42 | \$ 403.38 | \$ (10.00) | \$ 40,299.00 |

*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
November 2022**

| PAID DATE | ACH* | NEBRASKA BEER WHOLESALER | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|---------------|------|-----------------------------------|-----------------------|------------------------|---------------------|-------------------|------------------------|
| 11/11/22 | | Adamson Distributing Co. | 0.0000 | \$ - | \$ - | | \$ - |
| 11/22/22 | | Arrowhead Distributing - Gering | 22,874.8600 | \$ 7,091.21 | \$ 70.91 | | \$ 7,020.00 |
| 11/20/22 | | Chieftain Distributing | 35.6500 | \$ 11.05 | \$ 0.11 | | \$ 11.00 |
| 11/23/22 | | Coors Dist - North Platte | 62,052.7000 | \$ 19,236.34 | \$ 192.36 | | \$ 19,044.00 |
| 11/25/22 | | Dietrich Distributing - Gering | 40,609.6700 | \$ 12,589.00 | \$ 125.89 | | \$ 12,463.00 |
| 12/07/22 | | Eagle Distributing - Fairbury | 0.0000 | \$ - | \$ - | | \$ - |
| 11/20/22 | | Eagle Distributing - Fremont | 375,721.2900 | \$ 116,473.60 | \$ 1,164.74 | | \$ 115,309.00 |
| 11/20/22 | | Eagle Distributing - Grand Island | 400,420.8900 | \$ 124,130.48 | \$ 1,241.30 | \$ (27.00) | \$ 122,862.00 |
| 11/15/22 | | Eagle Distributing - Norfolk | 0.0000 | \$ - | \$ - | | \$ - |
| 11/14/22 | | GDNE | 2,255.9700 | \$ 699.35 | \$ 6.99 | | \$ 692.00 |
| 11/23/22 | | Good Life Provisions | 5,227.6200 | \$ 1,620.56 | \$ 16.21 | | \$ 1,604.00 |
| 11/22/22 | | Heartland Beverage | 82,841.0200 | \$ 25,680.72 | \$ 256.81 | | \$ 25,424.00 |
| 11/15/22 | | High Plains Budweiser | 102,744.2500 | \$ 31,850.72 | \$ 318.51 | | \$ 31,532.00 |
| 11/25/22 | | House of Beers Wholesale | 1,949.2100 | \$ 604.26 | \$ 6.04 | | \$ 598.00 |
| 11/11/22 | | Johnson Brothers | 41,052.4000 | \$ 12,726.24 | \$ 127.26 | | \$ 12,599.00 |
| 11/25/22 | | K & Z Distributing Co. | 193,257.6700 | \$ 59,909.88 | \$ 599.10 | | \$ 59,311.00 |
| 11/11/22 | | Nebraskaland Distributors | 168,806.8300 | \$ 52,330.12 | \$ 523.30 | | \$ 51,807.00 |
| 11/16/22 | | Nelsen Fine Wines | 0.0000 | \$ - | \$ - | | \$ - |
| 11/24/22 | | Premier-Midwest Beverage Co. | 417,691.6300 | \$ 129,484.41 | \$ 1,294.84 | | \$ 128,190.00 |
| 11/07/22 | | Quail Distributing | 4,564.6000 | \$ 1,415.03 | \$ 14.15 | | \$ 1,401.00 |
| 11/18/22 | | Quality Brands of Lincoln | 487,915.4700 | \$ 151,253.80 | \$ 1,512.54 | | \$ 149,741.00 |
| 11/02/22 | | Quality Brands of Nebraska City | 0.0000 | \$ - | \$ - | | \$ - |
| 11/21/22 | | Quality Brands of North Platte | 132,226.4400 | \$ 40,990.20 | \$ 409.90 | | \$ 40,580.00 |
| 11/21/22 | | Quality Brands of Omaha | 721,952.9400 | \$ 223,805.41 | \$ 2,238.05 | | \$ 221,567.00 |
| 11/18/22 | | Republic National Dist-Omaha | 44,667.9200 | \$ 13,847.06 | \$ 138.47 | | \$ 13,709.00 |
| 11/23/22 | | State Distributing | 73,111.0500 | \$ 22,664.43 | \$ 226.64 | | \$ 22,438.00 |
| Totals | | | 3,381,980.0800 | \$ 1,048,413.87 | \$ 10,484.12 | \$ (27.00) | \$ 1,037,902.00 |

*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
November 2022**

| PAID DATE | ACH | NEBRASKA SPIRIT/WINE WHOLESALER | SPIRIT GALLONS | RTD COCKTAIL GALLONS | WINE GALLONS | SPIRIT TAX \$3.75 GAL | RTD TAX \$.95 GAL | WINE TAX \$.95 GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | SPIRIT/WINE TAX PAID | RTD TAX PAID |
|---------------|-----|--------------------------------------|---------------------|----------------------|---------------------|-----------------------|--------------------|---------------------|--------------------|-------------------|------------------------|--------------------|
| 11/11/22 | | Adamson Dist | - | - | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$ - | \$ - |
| 11/23/22 | | Anchor Beverage | 68.4303 | - | 1,227.5341 | \$256.61 | \$0.00 | \$1,166.16 | \$14.23 | | \$ 1,409.00 | \$ - |
| 11/23/22 | | B & J Enterprises | - | 222.7500 | - | \$0.00 | \$211.61 | \$0.00 | \$2.12 | | \$ - | \$ 209.00 |
| 11/20/22 | | Chieftain Distribution | 60.4560 | - | 813.3560 | \$226.71 | \$0.00 | \$772.69 | \$9.99 | | \$ 989.00 | \$ - |
| 11/23/22 | | Coors Dist Co of North Platte | 87.4566 | 22.5000 | 6.3375 | \$327.96 | \$21.38 | \$6.02 | \$3.55 | | \$ 331.00 | \$ 21.00 |
| 11/25/22 | | Dietrich Distributing | 266.0540 | 13.5000 | 179.5622 | \$997.70 | \$12.83 | \$170.58 | \$11.81 | | \$ 1,157.00 | \$ 13.00 |
| 11/22/22 | | Eagle Distributing | 196.0060 | 1,208.2500 | - | \$735.02 | \$1,147.84 | \$0.00 | \$18.83 | | \$ 728.00 | \$ 1,136.00 |
| 11/15/22 | | Eagle Distributing of Fairbury | - | - | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$ - | \$ - |
| 11/20/22 | | Eagle Distributing of Grand Island | 203.6573 | 1,687.5000 | (3.1130) | \$763.71 | \$1,603.13 | -\$2.96 | \$23.64 | | \$ 753.00 | \$ 1,587.00 |
| 11/15/22 | | Eagle Distributing of Norfolk | - | - | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$ - | \$ - |
| 11/23/22 | | Good Life Provisions | 49.7304 | 11.2500 | 703.8064 | \$186.49 | \$10.69 | \$668.62 | \$8.66 | | \$ 847.00 | \$ 11.00 |
| 11/22/22 | | Heartland Beverage | 102.7960 | 535.5000 | 34.5200 | \$385.49 | \$508.73 | \$32.79 | \$9.27 | | \$ 414.00 | \$ 504.00 |
| 11/21/22 | | Incanto Enterprises | - | - | 82.8390 | \$0.00 | \$0.00 | \$78.70 | \$0.79 | | \$ 78.00 | \$ - |
| 11/25/22 | | Italian Vine Wine | 117.2126 | 4.5020 | 1,953.1874 | \$439.55 | \$4.28 | \$1,855.53 | \$22.99 | | \$ 2,272.00 | \$ 4.00 |
| 11/11/22 | | Johnson Bros | 54,156.7405 | 27,563.6597 | 132,614.1855 | \$203,087.78 | \$26,185.48 | \$125,983.48 | \$3,552.57 | | \$ 325,781.00 | \$25,924.00 |
| 11/25/22 | | K & Z Dist | 17.2700 | 854.6224 | 10.5600 | \$64.76 | \$811.89 | \$10.03 | \$8.87 | | \$ 74.00 | \$ 804.00 |
| 11/24/22 | | Nebraska Dist - Omaha | 187.2715 | 2,190.2861 | 1,415.1539 | \$702.27 | \$2,080.77 | \$1,344.40 | \$41.27 | | \$ 2,026.00 | \$ 2,060.00 |
| 11/11/22 | | Nebraskaland | - | 643.5000 | 129.8410 | \$0.00 | \$611.33 | \$123.35 | \$7.35 | | \$ 122.00 | \$ 605.00 |
| 11/20/22 | | Nelsen Fine Wines | 978.4400 | 10.8200 | 4,887.8300 | \$3,669.15 | \$10.28 | \$4,643.44 | \$83.23 | \$3,848.00 | \$ 12,077.00 | \$ 10.00 |
| 11/15/22 | | Pivo Inc - High Plains Budweiser | 44.1856 | 490.5000 | - | \$165.70 | \$465.98 | \$0.00 | \$6.32 | | \$ 164.00 | \$ 461.00 |
| 11/07/22 | | Quail Dist | 727.2540 | - | 3,521.5170 | \$2,727.20 | \$0.00 | \$3,345.44 | \$60.73 | | \$ 6,012.00 | \$ - |
| 11/18/22 | | Quality Brands of Lincoln | 749.8500 | 3,837.5900 | 15.8500 | \$2,811.94 | \$3,645.71 | \$15.06 | \$64.73 | | \$ 2,799.00 | \$ 3,609.00 |
| 11/02/22 | | Quality Brands of Nebraska City | - | - | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$ - | \$ - |
| 11/21/22 | | Quality Brands of North Platte | 269.2280 | 447.3750 | - | \$1,009.61 | \$425.01 | \$0.00 | \$14.35 | | \$ 1,000.00 | \$ 421.00 |
| 11/21/22 | | Quality Brands of Omaha | 764.7933 | 6,039.0000 | 15.8503 | \$2,867.97 | \$5,737.05 | \$15.06 | \$86.20 | | \$ 2,854.00 | \$ 5,680.00 |
| 11/18/22 | | Republic National Dist Co | 168,816.6330 | 6,435.4179 | 97,115.3400 | \$633,062.37 | \$6,113.65 | \$92,259.57 | \$7,314.36 | | \$ 718,069.00 | \$ 6,053.00 |
| 11/08/22 | | Southern Wine & Spirits/dba Sterling | 177,450.7884 | 3,133.0260 | 41,320.2480 | \$665,440.46 | \$2,976.37 | \$39,254.24 | \$7,076.71 | | \$ 697,648.00 | \$ 2,947.00 |
| 11/21/22 | | Synergy Fine Wines | 13.0740 | - | 223.6500 | \$49.03 | \$0.00 | \$212.47 | \$2.62 | | \$ 259.00 | \$ - |
| Totals | | | 405,327.3275 | 55,351.5491 | 286,268.0553 | \$1,519,977.48 | \$52,584.01 | \$271,954.67 | \$18,445.16 | \$3,848.00 | \$ 1,777,863.00 | \$52,059.00 |

*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
November 2022**

| 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 |
|-----------|-----|-------------------------|--------------|--------------|---------------------|------------------|---------------------|------------------|------------------|-------------------|-------------------|---------------|-----------|
| 11/23/22 | | James Arthur | 252.6261 | 2,552.8409 | \$ 153.17 | \$ 1.53 | \$ 78.31 | \$ 0.78 | | \$ 78.00 | \$ 152.00 | | |
| 11/22/22 | | Vala's Orchard Cider Co | 12,154.9400 | 355.3000 | \$ 21.32 | \$ 0.21 | \$ 3,768.03 | \$ 37.68 | | \$ 3,730.00 | \$ 21.00 | | |
| Totals | | | 12,407.5661 | 2,908.1409 | \$ 174.49 | \$ 1.74 | \$ 3,846.35 | \$ 38.46 | 0.00 | \$ 3,808.00 | \$ 173.00 | \$ - | |

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
November 2022**

| PAID DATE | ACH | NEBRASKA SPIRIT PRODUCER | LIQUOR GALLONS | RTD COCKTAIL GALLONS | TAX \$3.75 GAL | TAX \$.95 GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | SPIRIT/WINE TAX PAID | RTD TAX PAID |
|---------------|-------|---------------------------------|-------------------|----------------------|---------------------|------------------|------------------|------------------|----------------------|------------------|
| 11/28/22 | | Brickway | 1,355.8500 | 159.5000 | \$ 5,084.44 | \$ 151.53 | \$ 52.36 | | \$ 5,034.00 | \$ 150.00 |
| 11/03/22 | | Coopers Chase P & I | | | \$ - | \$ - | \$ - | | \$ 24.50 | \$ - |
| 10/28/22 | 11/01 | Cooper's Chase (Previous Month) | - | - | \$ - | \$ - | \$ - | | \$ 2,425.00 | \$ - |
| 11/27/22 | | Cooper's Chase | 190.1532 | - | \$ 713.07 | \$ - | \$ 7.13 | | \$ 706.00 | \$ - |
| 11/23/22 | | Cut Spike Distillery | 59.8363 | 46.5000 | \$ 224.39 | \$ 44.18 | \$ 2.69 | | \$ 222.00 | \$ 44.00 |
| 11/14/22 | | Flatwater Spirits | - | - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| 11/22/22 | | Flyover Whiskey | 132.0000 | - | \$ 495.00 | \$ - | \$ 4.95 | | \$ 490.00 | \$ - |
| 11/21/22 | | Great Plains Distillery | - | - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| 11/10/22 | | Johnnie Byrd | 4.3588 | - | \$ 16.35 | \$ - | \$ 0.16 | (\$16.00) | \$ - | \$ - |
| 11/23/22 | | Lazy RW Enterprises | 345.2886 | - | \$ 1,294.83 | \$ - | \$ 12.95 | | \$ 1,282.00 | \$ - |
| 11/01/22 | | Long Dogs Distilling | 58.3000 | - | \$ 218.63 | \$ - | \$ 2.19 | | \$ 216.00 | \$ - |
| 11/16/22 | | Loup River Distilling | 114.1145 | - | \$ 427.93 | \$ - | \$ 4.28 | | \$ 424.00 | \$ - |
| 11/22/22 | | Patriarch | 434.6630 | - | \$ 1,629.99 | \$ - | \$ 16.30 | | \$ 1,614.00 | \$ - |
| 11/23/22 | | Sideshow Spirits | - | 783.0000 | \$ - | \$ 743.85 | \$ 7.44 | | \$ - | \$ 736.00 |
| 11/29/22 | 12/1 | Sideshow Spirits | 131.9926 | - | \$ 494.97 | \$ - | \$ 4.95 | | \$ - | \$ - |
| 11/08/22 | | Southwest Sixth | - | - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| 11/01/22 | | Todd's BBI | - | - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| 10/27/22 | | Upstream Farms | - | - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| 11/04/22 | | Whiskey Run Creek | 3.9626 | - | \$ 14.86 | \$ - | \$ 0.15 | | \$ 15.00 | \$ - |
| Totals | | | 2,830.5196 | 989.0000 | \$ 10,614.45 | \$ 939.55 | \$115.54 | -\$16.00 | \$ 12,452.50 | \$ 930.00 |

*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
November 2022

| 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 | 0 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | Totals | - | - | - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |