

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

		October 2020	October 2019	
SPIRIT-WINE*	#454100	\$ 1,712,284.11	\$ 1,465,214.00	General Fund
BEER	#454101	\$ 1,243,429.00	\$ 1,147,755.00	General Fund
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 5,000.00	\$ 2,000.00	General Fund
SHIPPER LICENSES (Beer)	#474300	\$ 2,000.00	\$ 1,000.00	Craft Brew Board
DIRECT SHIPPERS LICENSE	#474111	\$ 2,500.00	\$ 3,500.00	Grape And Wine Board
SPECIAL DES LICENSES	#474108	\$ 17,460.00	\$ 21,200.00	General Fund
REGISTRATION FEES	#475100	\$ 24,440.00	\$ 24,840.00	General Fund
PENALTY & INTEREST	#485100	\$ -	\$ 20.00	General Fund
LICENSE FEES	#474's	\$ 250.00	\$ 25.00	Common School Fund
FINES	#485100	\$ 4,900.00	\$ 25,800.00	Common School Fund
MISCELLANEOUS	#474100	\$ -	\$ -	General Fund
APPLICATION FEES	#476100	\$ 10,270.00	\$ 15,405.00	General Fund
CIGAR SHOP/GROWLERS	#475101	\$ 300.00	\$ 1,000.00	General Fund
HEARING COSTS	#471101	\$ 391.05	\$ 527.84	General Fund
PHOTO COPIES	#472200	\$ -	\$ -	General Fund
		\$ 3,023,224.16	\$ 2,708,286.84	

Total Revenue for January-September 2020	\$	26,652,306.76
Total Revenue From January 1, 2019 to October 31, 2019	\$	27,912,450.43
Total Revenue From January 1, 2020 to October 31, 2020	\$	29,675,530.92
Revenue percentage difference between 2019 and 2020		6.32%

Discount of 1% Allowed on Alcoholic Beverages October 2020	\$	29,807.79
Voluntary Craft Brewery Board #474301 October 2020	\$	500.00

*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.

Schedule 1

**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									
December									
TOTALS	36,261,999	1,292,962	152	3,735,688	22,930	213	2,899,266	74,698	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			\$ 16,776,632.60
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			\$ 11,538,803.33
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			\$ 316,000.00
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			\$ 114,000.00
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			\$ 319,500.00
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			\$ 115,520.00
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			\$ 184,680.00
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			\$ 63,692.00
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			\$ 90,450.00
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			\$ 145,755.00
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			\$ 3,717.10
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	\$ -	\$ -	\$ 29,675,530.92

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

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

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
10/25/2020		Backswing Brewing	1199.2845	\$ 371.78	\$ 3.72		\$ 368.00
10/1/2020		Benson Brewery	475.0000	\$ 147.25	\$ 1.47		\$ 146.00
10/1/2020		Boiler Brewing Co	1146.8233	\$ 355.52	\$ 3.56		\$ 352.00
10/7/2020		Bolo Beer Co	349.5790	\$ 108.37	\$ 1.08		\$ 107.00
		Boombox	0.0000	\$ -	\$ -		\$ -
10/24/2020		Bootleg Brewers	260.9170	\$ 80.88	\$ 0.81		\$ 80.00
10/22/2020		Bottle Rocket Brewing (5th St., Seward)	175.7700	\$ 54.49	\$ 0.54		\$ 54.00
10/22/2020		Bottle Rocket Brewing (4th St., Seward)	93.0010	\$ 28.83	\$ 0.29		\$ 29.00
10/17/2020		Brewery 719	206.6667	\$ 64.07	\$ 0.64		\$ 63.00
10/23/2020		Brickway Brewing	4908.0500	\$ 1,521.50	\$ 15.22		\$ 1,506.00
10/6/2020		Brush Creek Brewing	402.0000	\$ 124.62	\$ 1.25		\$ 123.00
10/16/2020		Canyon Lakes Brewing	593.2500	\$ 183.91	\$ 1.84		\$ 182.00
10/12/2020		Catalyst Brewing	1384.7120	\$ 429.26	\$ 4.29		\$ 425.00
10/26/2020		Code Beer Co	987.9107	\$ 306.25	\$ 3.06		\$ 303.00
10/5/2020		Code Beer Co (March 451.00 and April 88.00)					\$ 539.00
10/23/2020		Cosmic Eye Brewing	1851.8320	\$ 574.07	\$ 5.74		\$ 568.00
10/16/2020		Cosmic Eye Brewing (Mar 870.00)(July 930.00)					\$ 1,800.00
10/12/2020		Divots	796.7000	\$ 246.98	\$ 2.47		\$ 245.00
10/23/2020		Empyrean Brewing Co	6983.4340	\$ 2,164.86	\$ 21.65		\$ 2,143.00
		Fairfield Opera House	0.0000	\$ -	\$ -		\$ -
10/23/2020		Farnam House Brewing	695.4230	\$ 215.58	\$ 2.16		\$ 213.00
10/28/2020		First Street Brewing	630.6200	\$ 195.49	\$ 1.95		\$ 194.00
10/6/2020		Flyover Brewing	891.2500	\$ 276.29	\$ 2.76		\$ 274.00
10/20/2020		Glacial Till	11808.9955	\$ 3,660.79	\$ 36.61		\$ 3,624.00
10/23/2020		Gottberg	263.5100	\$ 81.69	\$ 0.82		\$ 81.00
		Granite City - Lincoln	0.0000	\$ -	\$ -		\$ -
10/26/2020		Hanging Horseshoe Brewing	36.1680	\$ 11.21	\$ 0.11		\$ 11.00
10/20/2020		Hwy 14 Brewing	656.1670	\$ 203.41	\$ 2.03		\$ 201.00
10/23/2020		Infusion Brewing Co Benson	963.7690	\$ 298.77	\$ 2.99		\$ 296.00
10/23/2020		Infusion Brewing Co Southwest	6368.2450	\$ 1,974.16	\$ 19.74	(26.00)	\$ 1,928.00
10/8/2020		Johnnie Byrd Brewing	273.8333	\$ 84.89	\$ 0.85		\$ 84.00
9/29/2020		Johnnie Byrd Brewing (May Payment)					\$ 86.00
10/20/2020		Jukes Ale Works	1157.2300	\$ 358.74	\$ 3.59		\$ 355.00
9/30/2020		Jukes Ale Works (August Payment)					\$ 370.00
10/1/2020		Junto Wine	0.0000	\$ -	\$ -		\$ -
10/23/2020		Kinkaidier Brewing Co	15421.7534	\$ 4,780.74	\$ 47.81		\$ 4,733.00
10/22/2020		Kros Strain Brewing	18199.9680	\$ 5,641.99	\$ 56.42		\$ 5,586.00
10/14/2020		Lazy Horse Brewery	857.9239	\$ 265.96	\$ 2.66		\$ 263.00
10/29/2020	11/2	Loop Brewing Company	169.1050	\$ 52.42	\$ 0.52		\$ -
10/9/2020		Lost Way Brewing	320.3400	\$ 99.31	\$ 0.99		\$ 98.00
10/26/2020		Lucky Bucket Brewing Co	3061.9600	\$ 949.21	\$ 9.49		\$ 940.00
10/15/2020		Mac's Creek Brewery	190.0000	\$ 58.90	\$ 0.59		\$ 58.00

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

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
10/13/2020		Monolithic	277.2000	\$ 85.93	\$ 0.86		\$ 85.00
10/26/2020		Neb Brewing - La Vista	7971.0550	\$ 2,471.03	\$ 24.71		\$ 2,446.00
10/23/2020		Pals Brewing Co (sept)	1912.9760	\$ 593.02	\$ 5.93		\$ 587.00
10/14/2020		Pals Brewing Co (paid twice) credit for next month					\$ 582.00
9/29/2020		Patriot Homebrew	17.5000	\$ 5.43	\$ 0.05		\$ 5.00
10/22/2020		Peg Leg	681.6700	\$ 211.32	\$ 2.11		\$ 209.00
10/28/2020		Pint Nine Brewing	3249.7366	\$ 1,007.42	\$ 10.07		\$ 997.00
9/29/2020		Pint Nine Brewing (previous month)					\$ 1,216.00
9/29/2020		Prairie Pride Brewing (April and May)	267.5840	\$ 82.95	\$ 0.83		\$ 78.00
10/22/2020		Roc Hopper Brewing	98.1700	\$ 30.43	\$ 0.30		\$ 30.00
10/15/2020		Saro Cider	737.6450	\$ 228.67	\$ 2.29		\$ 226.00
9/29/2020		Saro Cider (previous month)					\$ 263.00
		Schillingbridge Cork & Tap House	0.0000	\$ -	\$ -		\$ -
10/2/2020		Schillingbridge Winery & Micro Brewery	711.7450	\$ 220.64	\$ 2.21		\$ 218.00
10/22/2020		Scratchtown Brewing	973.6356	\$ 301.83	\$ 3.02		\$ 299.00
10/23/2020		Scriptown Brewing	1415.7110	\$ 438.87	\$ 4.39		\$ 434.00
10/1/2020		Soaring Wings Vineyards	420.6000	\$ 130.39	\$ 1.30		\$ 129.00
10/2/2020		Soaring Wings Vineyards (previous month)					\$ 181.00
10/14/2020		Steeple Brewing	227.3200	\$ 70.47	\$ 0.70		\$ 70.00
10/9/2020		Stone Hollow Brewing	1076.6300	\$ 333.76	\$ 3.34		\$ 330.00
10/12/2020		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
10/23/2020		Thunderhead Brewing	5351.5900	\$ 1,658.99	\$ 16.59		\$ 1,642.00
10/16/2020		Upstream	1705.0000	\$ 528.55	\$ 5.29		\$ 523.00
10/12/2020		Vis Major Brewing	516.6400	\$ 160.16	\$ 1.60		\$ 159.00
10/26/2020		White Elm Brewing	2389.2666	\$ 740.67	\$ 7.41		\$ 733.00
10/20/2020		Zipline Brewing Co	16625.2104	\$ 5,153.82	\$ 51.54		\$ 5,102.00
Totals			130,594.0765	\$ 40,484.20	\$ 404.84	\$ (26.00)	\$ 45,029.00

*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
October 2020**

PAID DATE	ACH*	NEBRASKA BEER WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
10/21/20		Adamson Distributing Co.	23,596.4900	\$ 7,314.91	\$ 73.15		\$ 7,242.00
10/22/20		Arrowhead Distributing - Gering	30,003.5100	\$ 9,301.09	\$ 93.01		\$ 9,208.00
10/20/20		Chieftain Distributing	486.6000	\$ 150.85	\$ 1.51		\$ 149.00
10/23/20		Coors Dist - North Platte	74,785.9300	\$ 23,183.64	\$ 231.84		\$ 22,952.00
10/23/20		Dietrich Distributing - Gering	34,192.9700	\$ 10,599.82	\$ 106.00		\$ 10,494.00
10/9/20		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
10/16/20		Eagle Distributing - Fremont	436,084.0600	\$ 135,186.06	\$ 1,351.86		\$ 133,834.00
10/19/20		Eagle Distributing - Grand Island	469,535.8300	\$ 145,556.11	\$ 1,455.56		\$ 144,101.00
10/15/20		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
10/13/20		Good Life Provisions	4,015.5800	\$ 1,244.83	\$ 12.45		\$ 1,232.00
10/21/20		Heartland Beverage	73,450.2300	\$ 22,769.57	\$ 227.70		\$ 22,542.00
10/15/20		High Plains Budweiser	142,839.6100	\$ 44,280.28	\$ 442.80		\$ 43,837.00
10/25/20		House of Beers Wholesale	2,551.0100	\$ 790.81	\$ 7.91		\$ 783.00
10/14/20		Johnson Brothers	42,107.0400	\$ 13,053.18	\$ 130.53		\$ 12,923.00
10/26/20		K & Z Distributing Co.	198,114.1300	\$ 61,415.38	\$ 614.15		\$ 60,801.00
10/13/20		Nebraskaland Distributors	156,411.6000	\$ 48,487.60	\$ 484.88		\$ 48,003.00
10/15/20		Nelsen Fine Wines	-	\$ -	\$ -		\$ -
10/23/20		Premier-Midwest Beverage Co.	589,669.5900	\$ 182,797.57	\$ 1,827.98		\$ 180,970.00
10/15/20		Quail Distributing	5,594.5500	\$ 1,734.31	\$ 17.34		\$ 1,717.00
10/19/20		Quality Brands of Lincoln	522,444.2200	\$ 161,957.71	\$ 1,619.58		\$ 160,338.00
10/20/20		Quality Brands of North Platte	194,223.3400	\$ 60,209.24	\$ 602.09		\$ 59,607.00
10/20/20		Quality Brands of Omaha	712,491.7500	\$ 220,872.44	\$ 2,208.72		\$ 218,664.00
10/20/20		Republic National Dist-Omaha	105,219.9700	\$ 32,618.19	\$ 326.18		\$ 32,292.00
10/19/20		State Distributing	85,517.5400	\$ 26,510.44	\$ 265.10		\$ 26,245.00
Totals			3,903,335.5500	\$ 1,210,034.03	\$ 12,100.34	\$ -	\$ 1,197,934.00

*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
October 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
10/21/20		Adamson Dist	101.9280	46.8180	\$382.23	\$44.48	\$4.27		\$ 422.00
10/23/20		Anchor Beverage	47.0522	1,278.1580	\$176.45	\$1,214.25	\$13.91		\$ 1,377.00
10/19/20		B & J Enterprises	422.7190	72.8890	\$1,585.20	\$69.24	\$16.54		\$ 1,638.00
10/20/20		Chieftain Distribution	79.4000	685.0000	\$297.75	\$650.75	\$9.49		\$ 939.00
10/23/20		Coors Dist Co of North Platte	132.7490	1.5750	\$497.81	\$1.50	\$4.99		\$ 494.00
10/26/20		Dietrich Distributing	312.3784	187.5658	\$1,171.42	\$178.19	\$13.50		\$ 1,336.00
10/16/20		Eagle Distributing	199.7440	-	\$749.04	\$0.00	\$7.49		\$ 742.00
10/09/20		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/19/20		Eagle Distributing of Grand Island	489.0500	(4.7600)	\$1,833.94	-\$4.52	\$18.29	-\$373.00	\$ 1,438.00
10/15/20		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$ -
10/15/20		Good Life Provisions	26.9588	377.3777	\$101.10	\$358.51	\$4.60		\$ 455.00
10/26/20		Heartland Beverage	16.7420	1.5750	\$62.78	\$1.50	\$0.64	-\$295.00	\$ -
10/25/20		Italian Vine Wine	39.8199	1,706.2351	\$149.32	\$1,620.92	\$17.70		\$ 1,753.00
10/14/20		Johnson Bros	41,072.0755	118,522.8721	\$154,020.28	\$112,596.73	\$2,666.17		\$ 263,951.00
10/26/20		K & Z Dist	37.9600	6.8800	\$142.35	\$6.54	\$1.49		\$ 147.00
10/23/20		Nebraska Dist - Omaha	531.6637	397.7160	\$1,993.74	\$377.83	\$23.72		\$ 2,348.00
10/12/20		Nebraskaland	6.7500	23.6300	\$25.31	\$22.45	\$0.48		\$ 47.00
10/16/20		Nelsen Fine Wines	862.0220	6,784.2770	\$3,232.58	\$6,445.06	\$96.78		\$ 9,581.00
10/15/20		Pivo Inc - High Plains Budweiser	83.2500	-	\$312.19	\$0.00	\$3.12		\$ 309.00
10/15/20		Quail Dist	558.2300	3,629.9878	\$2,093.36	\$3,448.49	\$55.42		\$ 5,486.00
10/19/20		Quality Brands of Lincoln	612.2600	6.3400	\$2,295.98	\$6.02	\$23.02		\$ 2,279.00
10/20/20		Quality Brands of North Platte	291.0673	12.6803	\$1,091.50	\$12.05	\$11.04		\$ 1,093.00
10/20/20		Quality Brands of Omaha	1,413.8274	42.7959	\$5,301.85	\$40.66	\$53.43		\$ 5,289.00
10/20/20		Republic National Dist Co	159,438.0633	125,456.0881	\$597,892.74	\$119,183.28	\$7,170.76		\$ 709,905.00
10/22/20		Southern Wine & Spirits/dba Sterling	181,313.0852	20,298.7881	\$679,924.07	\$19,283.85	\$6,992.08		\$ 692,216.00
10/12/20		Synergy Fine Wines	54.8730	426.6910	\$205.77	\$405.36	\$6.11		\$ 605.00
Totals			388,143.6687	279,961.1799	\$1,455,538.76	\$265,963.14	\$17,215.02	\$ (668.00)	\$ 1,703,850.00

*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
October 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
10/23/20		James Arthur	655.1875	1,101.3194	\$ 65.00	\$ 0.65	\$ 201.00	\$ 2.01	\$ -	\$ 201.00	\$ 65.00		
09/30/20		James Arthur (Prior Month)								\$ 265.00	\$ 65.00		
Totals			655.1875	1,101.3194	\$ 65.00	\$ 0.65	\$ 201.00	\$ 2.01	\$ -	\$ 466.00	\$ 130.00	-	

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
October 2020**

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCER	LIQUOR GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
10/23/20		Brickway	816.8918	\$ 3,063.34	\$ 30.63		\$ 3,033.00
10/25/20		Cooper's Chase	325.1760	\$ 1,219.41	\$ 12.19		\$ 1,207.00
10/26/20		Cut Spike Distillery	309.3215	\$ 1,159.96	\$ 11.60		\$ 1,148.00
10/12/20		Flyover Whiskey	11.7300	\$ 43.99	\$ 0.44		\$ 44.00
		Great Plains Distillery	11.2916	\$ 42.34	\$ 0.42		
10/21/20		Lazy RW Enterprises	427.7002	\$ 1,603.88	\$ 16.04	(\$63.00)	\$ 1,525.00
10/14/20		Loup River Distilling	123.6214	\$ 463.58	\$ 4.64		\$ 459.00
10/23/20		Patriarch	237.1214	\$ 889.21	\$ 8.89		\$ 880.00
		Todd's BBI	-	\$ -	\$ -		\$ -
10/23/20		Sideshow	-	\$ -	\$ -		\$ -
		Upstream Farms	-	\$ -	\$ -		\$ -
		Whiskey Creek Run	-	\$ -	\$ -		\$ -
Totals			2,262.8539	\$ 8,485.71	\$84.85	-\$63.00	\$ 8,296.00

*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
 October 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
10/13/20	122254	Langtry Vineyard & Winery	0	0	8.62	\$0.00	0	\$8.19		\$0.08		\$8.11
		Totals	-	-	8.62	\$0.00	\$0.00	\$8.19		\$0.08		\$8.11