

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

| | | July 2020 | July 2019 | |
|-----------------------------------|---------|-----------------|-----------------|----------------------|
| SPIRIT-WINE* | #454100 | \$ 1,986,113.00 | \$ 1,695,955.89 | General Fund |
| BEER | #454101 | \$ 1,580,553.00 | \$ 1,591,160.54 | General Fund |
| SHIPPER LICENSES (Wine & Spirits) | #474101 | \$ 1,000.00 | \$ 2,000.00 | General Fund |
| SHIPPER LICENSES (Beer) | #474300 | \$ 3,000.00 | \$ - | Craft Brew Board |
| DIRECT SHIPPERS LICENSE | #474111 | \$ 7,000.00 | \$ 3,500.00 | Grape And Wine Board |
| SPECIAL DES LICENSES | #474108 | \$ 6,040.00 | \$ 15,620.00 | General Fund |
| REGISTRATION FEES | #475100 | \$ 1,600.00 | \$ 640.00 | General Fund |
| PENALTY & INTEREST | #485100 | \$ - | \$ 153.28 | General Fund |
| LICENSE FEES | #474's | \$ - | \$ - | Common School Fund |
| FINES | #485100 | \$ 11,650.00 | \$ 22,950.00 | Common School Fund |
| MISCELLANEOUS | #474100 | \$ - | \$ - | General Fund |
| APPLICATION FEES | #476100 | \$ 13,035.00 | \$ 19,355.00 | General Fund |
| CIGAR SHOP/GROWLERS | #475101 | \$ - | \$ 1,600.00 | General Fund |
| HEARING COSTS | #471101 | \$ 310.44 | \$ 175.00 | General Fund |
| PHOTO COPIES | #472200 | \$ - | \$ - | General Fund |
| | | \$ 3,610,301.44 | \$ 3,353,109.71 | |

| | | |
|---|----|---------------|
| Total Revenue for January-June 2020 | \$ | 16,785,053.82 |
| Total Revenue From January 1, 2019 to July 31, 2019 | \$ | 19,490,763.11 |
| Total Revenue From January 1, 2020 to July 31, 2020 | \$ | 20,395,355.26 |
| Revenue percentage difference between 2019 and 2020 | | 4.64% |

| | | |
|---|----|-----------|
| Discount of 1% Allowed on Alcoholic Beverages July 2020 | \$ | 33,201.32 |
| Voluntary Craft Brewery Board #474301 July 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 | | | | | | | | | |
| September | | | | | | | | | |
| October | | | | | | | | | |
| November | | | | | | | | | |
| December | | | | | | | | | |
| TOTALS | 23,660,858 | 890,353 | 152 | 2,591,832 | 15,402 | 213 | 2,067,340 | 71,273 | 100,563 |

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 | | | | | | \$ 11,719,356.12 |
| 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 | | | | | | \$ 7,536,984.06 |
| 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 | | | | | | \$ 298,000.00 |
| SHIPPER LICENSES (BEER) | \$ 2,000.00 | \$ 16,000.00 | \$ 42,000.00 | \$ 34,000.00 | \$ 13,000.00 | \$ - | \$ 3,000.00 | | | | | | \$ 110,000.00 |
| DIRECT SHIPPERS LICENSES | \$ 1,500.00 | \$ 62,000.00 | \$ 96,500.00 | \$ 121,500.00 | \$ 18,000.00 | \$ 3,500.00 | \$ 7,000.00 | | | | | | \$ 310,000.00 |
| SPEC. DES LICENSES | \$ 10,200.00 | \$ 14,880.00 | \$ 12,680.00 | \$ 9,840.00 | \$ 2,780.00 | \$ 4,700.00 | \$ 6,040.00 | | | | | | \$ 61,120.00 |
| REGISTRATION FEES | \$ 200.00 | \$ 24,640.00 | \$ 49,160.00 | \$ 26,920.00 | \$ 4,120.00 | \$ 2,240.00 | \$ 1,600.00 | | | | | | \$ 108,880.00 |
| 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 | \$ - | | | | | | \$ 61,942.00 |
| FINES | \$ 9,200.00 | \$ 15,100.00 | \$ 19,500.00 | \$ 11,750.00 | \$ 950.00 | \$ 3,950.00 | \$ 11,650.00 | | | | | | \$ 72,100.00 |
| MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - |
| APPLICATION FEES | \$ 15,010.00 | \$ 16,985.00 | \$ 20,935.00 | \$ 13,035.00 | \$ 12,640.00 | \$ 16,195.00 | \$ 13,035.00 | | | | | | \$ 107,835.00 |
| CIGAR SHOP/GROWLERS | \$ 600.00 | \$ 600.00 | \$ 1,800.00 | \$ 1,300.00 | \$ 300.00 | \$ 1,200.00 | \$ - | | | | | | \$ 5,800.00 |
| HEARING COSTS | \$ 681.97 | \$ 180.29 | \$ 1,110.80 | \$ 299.44 | \$ 25.00 | \$ 72.00 | \$ 310.44 | | | | | | \$ 2,679.94 |
| PHOTO COPIES | \$ 9.25 | \$ - | \$ 102.50 | \$ - | \$ - | \$ - | \$ - | | | | | | \$ 111.75 |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$20,395,355.26 |

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

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

| PAID DATE | ACH* | NEBRASKA BEER PRODUCER | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|-----------|------|--|----------------|-------------------|------------------|------------------|--------------|
| | | Backswing Brewing - Previous Month | | \$ - | \$ - | | \$ 234.00 |
| 7/26/2020 | | Backswing Brewing | 1055.2160 | \$ 327.12 | \$ 3.27 | | \$ 324.00 |
| 7/1/2020 | | Benson Brewery | 250.0000 | \$ 77.50 | \$ 0.78 | | \$ 77.00 |
| 7/14/2020 | | Boiler Brewing Co | 1865.1646 | \$ 578.20 | \$ 5.78 | | \$ 572.00 |
| 7/16/2020 | | Bolo Beer Co | 774.3210 | \$ 240.04 | \$ 2.40 | 45.00 | \$ 283.00 |
| 7/22/2020 | | Bootleg Brewers | 868.0110 | \$ 269.08 | \$ 2.69 | | \$ 266.00 |
| | | Bottle Rocket Brewing - Previous Month | | \$ - | \$ - | | \$ 43.00 |
| 7/22/2020 | | Bottle Rocket Brewing | 144.7700 | \$ 44.88 | \$ 0.45 | | \$ 44.00 |
| 7/1/2020 | | Brewery 719 | 124.0000 | \$ 38.44 | \$ 0.38 | | \$ 38.00 |
| 7/27/2020 | | Brickway Brewing | 5302.8530 | \$ 1,643.88 | \$ 16.44 | | \$ 1,627.00 |
| 7/14/2020 | | Brush Creek Brewing | 357.0000 | \$ 110.67 | \$ 1.11 | | \$ 110.00 |
| 7/22/2020 | | Canyon Lakes Brewing | 682.0000 | \$ 211.42 | \$ 2.11 | | \$ 209.00 |
| 7/14/2020 | | Catalyst Brewing | 1281.3810 | \$ 397.23 | \$ 3.97 | | \$ 393.00 |
| | | Code Beer Co | 809.2370 | \$ 250.86 | \$ 2.51 | | \$ - |
| 7/6/2020 | | Cosmic Eye Brewing - Previous Month | | \$ - | \$ - | | \$ 755.00 |
| | | Cosmic Eye Brewing | 4126.2570 | \$ 1,279.14 | \$ 12.79 | | \$ - |
| | | Divots - Previous Month | | \$ - | \$ - | | \$ 217.00 |
| 7/7/2020 | | Divots | 951.7000 | \$ 295.03 | \$ 2.95 | | \$ 292.00 |
| | | Empyrean Brewing Co - Previous Month | | \$ - | \$ - | | \$ 2,024.00 |
| 7/24/2020 | | Empyrean Brewing Co | 12135.8760 | \$ 3,762.12 | \$ 37.62 | | \$ 3,725.00 |
| 7/19/2020 | | Fairfield Opera House | 119.0407 | \$ 36.90 | \$ 0.37 | | \$ 37.00 |
| | | Farnam House Brewing - Previous Month | | \$ - | \$ - | | \$ 76.00 |
| 7/24/2020 | | Farnam House Brewing | 576.6000 | \$ 178.75 | \$ 1.79 | | \$ 177.00 |
| | | First Street Brewing - Previous Month | | \$ - | \$ - | | \$ 156.00 |
| | | First Street Brewing | | | | | |
| 7/14/2020 | 8/1 | Flyover Brewing | 902.0970 | \$ 279.65 | \$ 2.80 | | \$ 277.00 |
| | | Glacial Till | 11840.3670 | \$ 3,670.51 | \$ 36.71 | | \$ - |
| | | Gottberg - Previous Month | | \$ - | \$ - | | \$ 124.00 |
| 7/24/2020 | | Gottberg | 635.5000 | \$ 197.01 | \$ 1.97 | | \$ 195.00 |
| | | Granite City - Lincoln | 0.0000 | \$ - | \$ - | | \$ - |
| 7/20/2020 | | Hanging Horseshoe Brewing | 41.3350 | \$ 12.81 | \$ 0.13 | | \$ 13.00 |
| | | Hwy 14 Brewing - Previous Month | | \$ - | \$ - | | \$ 67.00 |
| 7/14/2020 | | Hwy 14 Brewing | 733.6670 | \$ 227.44 | \$ 2.27 | | \$ 225.00 |
| | | Infusion Brewing Co Benson - Previous Month | | \$ - | \$ - | | \$ 179.00 |
| 7/29/2020 | | Infusion Brewing Co Benson | 690.6170 | \$ 214.09 | \$ 2.14 | | \$ 212.00 |
| | | Infusion Brewing Co Southwest - Previous Month | | \$ - | \$ - | | \$ 1,687.00 |
| 7/29/2020 | | Infusion Brewing Co Southwest | 9325.6170 | \$ 2,890.94 | \$ 28.91 | | \$ 2,862.00 |
| 7/23/2020 | | Johnnie Byrd Brewing | 237.6646 | \$ 73.68 | \$ 0.74 | | \$ 73.00 |
| 7/10/2020 | | Jukes Ale Works - Previous Month | | \$ - | \$ - | | \$ 335.00 |
| | 8/6 | Jukes Ale Works | 558.0020 | \$ 172.98 | \$ 1.73 | | |

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

| PAID DATE | ACH* | NEBRASKA BEER PRODUCER | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|-----------|------|--|----------------|-------------------|------------------|------------------|--------------|
| | | Junto Wine | 0.0000 | \$ - | \$ - | | \$ - |
| | | Kinkaider Brewing Co - Previous Month | | \$ - | \$ - | | \$ 2,766.00 |
| 7/24/2020 | | Kinkaider Brewing Co | 14518.2695 | \$ 4,500.66 | \$ 45.01 | | \$ 4,456.00 |
| | | Kros Strain Brewing - Previous Month | | \$ - | \$ - | | \$ 4,764.00 |
| 7/21/2020 | | Kros Strain Brewing | 14858.3240 | \$ 4,606.08 | \$ 46.06 | | \$ 4,560.00 |
| 7/21/2020 | | Lazy Horse Brewery | 472.8335 | \$ 146.58 | \$ 1.47 | | \$ 145.00 |
| 7/22/2020 | | Loop Brewing Company | 298.2665 | \$ 92.46 | \$ 0.92 | | \$ 92.00 |
| 7/15/2020 | | Lost Way Brewing | 309.9920 | \$ 96.10 | \$ 0.96 | | \$ 95.00 |
| | | Lucky Bucket Brewing Co - Previous Month | | \$ - | \$ - | | \$ 1,644.00 |
| 7/23/2020 | | Lucky Bucket Brewing Co | 4741.4260 | \$ 1,469.84 | \$ 14.70 | | \$ 1,455.00 |
| | | Mac's Creek Brewery | | \$ - | \$ - | | \$ - |
| | | Neb Brewing - La Vista - Previous Month | | \$ - | \$ - | | \$ 4,971.00 |
| 7/27/2020 | | Neb Brewing - La Vista | 12027.2770 | \$ 3,728.46 | \$ 37.28 | | \$ 3,691.00 |
| | | Neb Brewing - Papillion | | \$ - | \$ - | | \$ - |
| | | Pals Brewing Co - Previous Month | | \$ - | \$ - | | \$ 860.00 |
| 7/14/2020 | | Pals Brewing Co | 2129.6979 | \$ 660.21 | \$ 6.60 | | \$ 654.00 |
| 7/3/2020 | | Patriot Homebrew | 36.7200 | \$ 11.38 | \$ 0.11 | | \$ 11.00 |
| | | Peg Leg - Previous Month | | \$ - | \$ - | | \$ 57.00 |
| 7/25/2020 | | Peg Leg | 1345.0500 | \$ 416.97 | \$ 4.17 | | \$ 413.00 |
| | | Pint Nine Brewing - Previous Month | | \$ - | \$ - | | \$ 973.00 |
| 7/25/2020 | 8/4 | Pint Nine Brewing | 3428.0084 | \$ 1,062.68 | \$ 10.63 | | \$ 1,052.00 |
| | | Prairie Pride Brewing | 407.7510 | \$ 126.40 | \$ 1.26 | | \$ - |
| 7/23/2020 | | Roc Hopper Brewing | 36.1690 | \$ 11.21 | \$ 0.11 | | \$ 11.00 |
| | | Saro Cider - Previous Month | | \$ - | \$ - | | \$ 281.00 |
| 7/16/2020 | | Saro Cider | 515.8230 | \$ 159.91 | \$ 1.60 | | \$ 158.00 |
| | | Schillingbridge Cork & Tap House | 0.0000 | \$ - | \$ - | | \$ - |
| 7/1/2020 | | Schillingbridge Winery & Micro Brewery | 858.0800 | \$ 266.00 | \$ 2.66 | | \$ 263.00 |
| | | Scratchtown Brewing - Previous Month | | \$ - | \$ - | | \$ 186.00 |
| 7/23/2020 | | Scratchtown Brewing | 521.6866 | \$ 161.72 | \$ 1.62 | | \$ 160.00 |
| | | Scriptown Brewing - Previous Month | | \$ - | \$ - | | \$ 100.00 |
| 7/27/2020 | | Scriptown Brewing | 873.1850 | \$ 270.69 | \$ 2.71 | | \$ 268.00 |
| 7/1/2020 | | Soaring Wings Vineyards | 334.3534 | \$ 103.65 | \$ 1.04 | | \$ 103.00 |
| 7/10/2020 | | Steeple Brewing | 434.0000 | \$ 134.54 | \$ 1.35 | | \$ 133.00 |
| 7/29/2020 | | Stone Hollow Brewing | 713.7220 | \$ 221.25 | \$ 2.21 | | \$ 219.00 |
| 7/20/2020 | | The Jaipur | 124.0000 | \$ 38.44 | \$ 0.38 | | \$ 38.00 |
| | | Thunderhead Brewing - Previous Month | | \$ - | \$ - | | \$ 860.00 |
| 7/21/2020 | | Thunderhead Brewing | 4594.0430 | \$ 1,424.15 | \$ 14.24 | | \$ 1,410.00 |
| 7/9/2020 | | Upstream | | | | | \$ 868.00 |
| 7/9/2020 | | Upstream | | | | | \$ 599.00 |
| | | Upstream | 0.0000 | \$ - | \$ - | | \$ - |

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

| PAID DATE | ACH* | NEBRASKA BEER PRODUCER | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|------------------|-------------|------------------------------------|-----------------------|--------------------------|-------------------------|-------------------------|---------------------|
| 7/15/2020 | | Vis Major Brewing | 397.8200 | \$ 123.32 | \$ 1.23 | | \$ 122.00 |
| | | White Elm Brewing - Previous Month | | \$ - | \$ - | | \$ 756.00 |
| 7/27/2020 | | White Elm Brewing | 2792.6208 | \$ 865.71 | \$ 8.66 | | \$ 857.00 |
| 7/21/2020 | | Zipline Brewing Co | 18245.6786 | \$ 5,656.16 | \$ 56.56 | | \$ 5,600.00 |
| Totals | | | 141,403.0911 | \$ 43,834.94 | \$ 438.35 | \$ 45.00 | \$ 63,579.00 |

*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
July 2020**

| PAID DATE | ACH* | NEBRASKA BEER WHOLESALER | BEER GALLONAGE | TAX \$.31 PER GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|---------------|------|---|-----------------------|------------------------|---------------------|---------------------|------------------------|
| 7/23/20 | | Adamson Distributing Co. | 29,496.8800 | \$ 9,144.03 | \$ 91.44 | | \$ 9,053.00 |
| 7/22/20 | | Arrowhead Distributing - Gering | 33,403.5700 | \$ 10,355.11 | \$ 103.55 | | \$ 10,252.00 |
| | | Chieftain Distributing | - | \$ - | \$ - | | \$ - |
| 7/23/20 | | Coors Dist - North Platte | 80,667.0700 | \$ 25,006.79 | \$ 250.07 | | \$ 24,757.00 |
| | 7/1 | Dietrich Distributing - Gering - Previous Month | | \$ - | \$ - | | \$ 14,034.00 |
| 7/24/20 | | Dietrich Distributing - Gering | 32,494.0500 | \$ 10,073.16 | \$ 100.73 | | \$ 9,972.00 |
| | | Eagle Distributing - Fairbury | - | \$ - | \$ - | | \$ - |
| 7/17/20 | | Eagle Distributing - Fremont | 417,523.5800 | \$ 129,432.31 | \$ 1,294.32 | | \$ 128,138.00 |
| 7/17/20 | | Eagle Distributing - Grand Island | 448,066.7200 | \$ 138,900.68 | \$ 1,389.01 | | \$ 137,512.00 |
| | | Eagle Distributing - Norfolk | - | \$ - | \$ - | | \$ - |
| 7/15/20 | | Good Life Provisions | 2,699.1100 | \$ 836.72 | \$ 8.37 | | \$ 828.00 |
| 7/23/20 | | Heartland Beverage | 96,012.1500 | \$ 29,763.77 | \$ 297.64 | | \$ 29,466.00 |
| 7/15/20 | | High Plains Budweiser | 130,669.9800 | \$ 40,507.69 | \$ 405.08 | | \$ 40,103.00 |
| | 7/1 | House of Beers Wholesale - Previous Month | | \$ - | \$ - | | \$ 433.00 |
| 7/25/20 | | House of Beers Wholesale | 2,776.1900 | \$ 860.62 | \$ 8.61 | | \$ 852.00 |
| 7/24/20 | | Johnson Brothers | 38,722.7500 | \$ 12,004.05 | \$ 120.04 | -\$13.00 | \$ 11,871.00 |
| | 7/1 | K & Z Distributing Co. - Previous Month | | \$ - | \$ - | | \$ 61,668.00 |
| 7/27/20 | | K & Z Distributing Co. | 239,206.3400 | \$ 74,153.97 | \$ 741.54 | | \$ 73,412.00 |
| 7/10/20 | | Nebraskaland Distributors | 163,427.4600 | \$ 50,662.51 | \$ 506.63 | | \$ 50,156.00 |
| | | Nelsen Fine Wines | - | \$ - | \$ - | | \$ - |
| | 7/1 | Premier-Midwest Beverage Co. - Previous Month | | \$ - | \$ - | | \$ 168,783.00 |
| 7/24/20 | | Premier-Midwest Beverage Co. | 778,150.2200 | \$ 241,226.57 | \$ 2,412.27 | | \$ 238,814.00 |
| 7/15/20 | | Quail Distributing | 3,832.3000 | \$ 1,188.01 | \$ 11.88 | | \$ 1,176.00 |
| 7/20/20 | | Quality Brands of Lincoln | 551,110.9800 | \$ 170,844.40 | \$ 1,708.44 | | \$ 169,136.00 |
| 7/20/20 | | Quality Brands of North Platte | 174,210.0500 | \$ 54,005.12 | \$ 540.05 | | \$ 53,465.00 |
| 7/20/20 | | Quality Brands of Omaha | 728,512.3500 | \$ 225,838.83 | \$ 2,258.39 | | \$ 223,580.00 |
| 7/20/20 | | Republic National Dist-Omaha | 74,881.8600 | \$ 23,213.38 | \$ 232.13 | | \$ 22,981.00 |
| 7/21/20 | | State Distributing | 117,899.3100 | \$ 36,548.79 | \$ 365.49 | | \$ 36,183.00 |
| Totals | | | 4,143,762.9200 | \$ 1,284,566.51 | \$ 12,845.68 | -\$13.00 | \$ 1,516,625.00 |

*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
July 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 |
|---------------|-----|--|---------------------|---------------------|-----------------------|---------------------|--------------------|------------------|------------------------|
| 07/23/20 | | Adamson Dist | 128.7800 | 55.9100 | \$482.93 | \$53.11 | \$5.36 | | \$ 531.00 |
| | 7/1 | Anchor Beverage - Previous Month | | | \$0.00 | \$0.00 | \$0.00 | | \$ 866.00 |
| 07/24/20 | | Anchor Beverage | 41.0435 | 881.5499 | \$153.91 | \$837.47 | \$9.91 | | \$ 981.00 |
| 07/21/20 | | B & J Enterprises | 335.2500 | 80.8100 | \$1,257.19 | \$76.77 | \$13.34 | | \$ 1,321.00 |
| 07/20/20 | | Chieftain Distribution | 91.4000 | 352.9000 | \$342.75 | \$335.26 | \$6.78 | | \$ 671.00 |
| 07/23/20 | | Coors Dist Co of North Platte | 140.5644 | 9.4500 | \$527.12 | \$8.98 | \$5.36 | | \$ 531.00 |
| | 7/1 | Dietrich Distributing - Previous Month | | | \$0.00 | \$0.00 | \$0.00 | | \$ 1,524.00 |
| 07/24/20 | | Dietrich Distributing | 398.5836 | 140.0893 | \$1,494.69 | \$133.08 | \$16.28 | | \$ 1,611.00 |
| 07/17/20 | | Eagle Distributing | 362.8880 | 15.6000 | \$1,360.83 | \$14.82 | \$13.76 | -\$9.00 | \$ 1,353.00 |
| 07/15/20 | | Eagle Distributing of Fairbury | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 07/17/20 | | Eagle Distributing of Grand Island | 606.7500 | 31.7000 | \$2,275.31 | \$30.12 | \$23.05 | | \$ 2,282.00 |
| 07/08/20 | | Eagle Distributing of Norfolk | - | - | \$0.00 | \$0.00 | \$0.00 | | \$ - |
| 07/14/20 | | Good Life Provisions | 76.3985 | 279.9183 | \$286.49 | \$265.92 | \$5.52 | | \$ 547.00 |
| 07/23/20 | | Heartland Beverage | 54.0000 | 13.4100 | \$202.50 | \$12.74 | \$2.15 | | \$ 213.00 |
| | 7/1 | Italian Vine Wine - Previous Month | | | \$0.00 | \$0.00 | \$0.00 | | \$ 1,187.00 |
| 07/25/20 | | Italian Vine Wine | 22.7823 | 1,360.4337 | \$85.43 | \$1,292.41 | \$13.78 | | \$ 1,364.00 |
| 07/24/20 | | Johnson Bros | 59,343.0681 | 121,083.3222 | \$222,536.51 | \$115,029.16 | \$3,375.66 | | \$ 334,190.00 |
| | 7/1 | K & Z Dist - Previous Month | | | \$0.00 | \$0.00 | \$0.00 | | \$ 62.00 |
| 07/27/20 | | K & Z Dist | 58.0000 | - | \$217.50 | \$0.00 | \$2.18 | | \$ 215.00 |
| | 7/1 | Nebraska Dist - Omaha - Previous Month | | | \$0.00 | \$0.00 | \$0.00 | | \$ 6,919.00 |
| 07/24/20 | | Nebraska Dist - Omaha | 1,227.5524 | 568.5873 | \$4,603.32 | \$540.16 | \$51.43 | | \$ 5,092.00 |
| 07/10/20 | | Nebraskaland | 42.7500 | 33.0800 | \$160.31 | \$31.43 | \$1.92 | | \$ 190.00 |
| 07/17/20 | | Nelsen Fine Wines | 1,533.1850 | 5,744.3250 | \$5,749.44 | \$5,457.11 | \$112.07 | | \$ 11,094.00 |
| 07/15/20 | | Pivo Inc - High Plains Budweiser | 22.5000 | 7.9252 | \$84.38 | \$7.53 | \$0.92 | | \$ 91.00 |
| 07/15/20 | | Quail Dist | 348.7105 | 2,807.2102 | \$1,307.66 | \$2,666.85 | \$39.75 | | \$ 3,935.00 |
| | 7/1 | Quality Brands of Lincoln - Previous Month | | | \$0.00 | \$0.00 | \$0.00 | | \$ 768.00 |
| 07/20/20 | | Quality Brands of Lincoln | 354.1700 | 3.1700 | \$1,328.14 | \$3.01 | \$13.31 | | \$ 1,318.00 |
| 07/20/20 | | Quality Brands of North Platte | 216.0000 | 39.6257 | \$810.00 | \$37.64 | \$8.48 | | \$ 839.00 |
| 07/20/20 | | Quality Brands of Omaha | 680.3625 | 49.1360 | \$2,551.36 | \$46.68 | \$25.98 | | \$ 2,572.00 |
| 07/20/20 | | Republic National Dist Co | 184,711.5188 | 139,848.9320 | \$692,668.20 | \$132,856.49 | \$8,255.25 | | \$ 817,269.00 |
| 07/23/20 | | Southern Wine & Spirits/dba Sterling | 201,514.9150 | 27,677.0177 | \$755,680.93 | \$26,293.17 | \$7,819.74 | | \$ 774,154.00 |
| 07/17/20 | | Synergy Fine Wines | 19.4110 | 411.0480 | \$72.79 | \$390.50 | \$4.63 | | \$ 459.00 |
| Totals | | | 452,330.5836 | 301,495.1505 | \$1,696,239.69 | \$286,420.41 | \$19,826.60 | \$ (9.00) | \$ 1,974,149.00 |

*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
July 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 |
|-----------|-----|-------------------------------|--------------|--------------|---------------------|------------------|---------------------|------------------|------------------|-------------------|-------------------|---------------|-----------|
| | 7/1 | James Arthur - Previous Month | - | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 89.00 | \$ 83.00 | | |
| 07/25/20 | | James Arthur | 845.6562 | 1,571.0136 | \$ 94.26 | \$ 0.94 | \$ 262.15 | \$ 2.62 | \$ - | \$ 260.00 | \$ 93.00 | | |
| | | Totals | 845.6562 | 1,571.0136 | \$ 94.26 | \$ 0.94 | \$ 262.15 | \$ 2.62 | \$ - | \$ 349.00 | \$ 176.00 | - | |

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
July 2020**

| PAID DATE | ACH | NEBRASKA SPIRIT PRODUCER | LIQUOR GALLONS | TAX \$3.75 GAL | LESS 1% DISCOUNT | ADJUSTED AMOUNTS | NET TAX PAID |
|---------------|-----|--|-------------------|--------------------|------------------|------------------|---------------------|
| 07/27/20 | | Brickway | 770.9412 | \$ 2,891.03 | \$ 28.91 | | \$ 2,862.00 |
| | 7/1 | Cooper's Chase - Previous Month | - | \$ - | \$ - | | \$ 1,138.00 |
| 07/25/20 | | Cooper's Chase | 381.9192 | \$ 1,432.20 | \$ 14.32 | | \$ 1,418.00 |
| | 7/1 | Cut Spike Distillery - Previous Month | - | \$ - | \$ - | | \$ 1,319.00 |
| 07/23/20 | | Cut Spike Distillery | 447.5986 | \$ 1,678.49 | \$ 16.78 | | \$ 1,662.00 |
| | | Flyover Whiskey | - | \$ - | \$ - | | \$ - |
| | 7/1 | Great Plains Distillery - Previous Month | - | \$ - | \$ - | | \$ 41.00 |
| 07/07/20 | | Great Plains Distillery | 4.3600 | \$ 16.35 | \$ 0.16 | | \$ 16.00 |
| 07/24/20 | | Lazy RW Enterprises | 460.2926 | \$ 1,726.10 | \$ 17.26 | | \$ 1,029.00 |
| | 7/1 | Loup River Distilling - Previous Month | - | \$ - | \$ - | | \$ 609.00 |
| 07/08/20 | | Loup River Distilling | 87.5846 | \$ 328.44 | \$ 3.28 | | \$ 325.00 |
| | 7/1 | Patriarch - Previous Month | - | \$ - | \$ - | | \$ 445.00 |
| 07/03/20 | | Patriarch - Previous Month (April) | - | \$ - | \$ - | | \$ 289.00 |
| 07/24/20 | | Patriarch | 167.3509 | \$ 627.57 | \$ 6.28 | | \$ 621.00 |
| | | Todd's BBI | - | \$ - | \$ - | | \$ - |
| 07/21/20 | | Whiskey Creek Run | 3.7644 | \$ 14.12 | \$ 0.14 | | \$ 14.00 |
| Totals | | | 2,323.8115 | \$ 8,714.30 | \$87.13 | \$0.00 | \$ 11,788.00 |

*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
July 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 | - | - | \$0.00 | 0 | \$0.00 | | \$0.00 | | |
| | | Totals | - | - | - | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 |