

**Nebraska Liquor Control Commission
Revenue Statement
July 2019**

		July 2019		July 2018	
SPIRIT-WINE*	#454100	\$ 1,695,955.89	\$ 1,631,871.00	General Fund	
BEER	#454101	\$ 1,591,160.54	\$ 1,403,823.06	General Fund	
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 2,000.00	\$ 2,000.00	Common School Fund	
SHIPPER LICENSES (Beer)	#474300	\$ -	\$ 4,000.00	Craft Brew Board	
DIRECT SHIPPERS LICENSE	#474111	\$ 3,500.00	\$ 1,500.00	Grape And Wine Board	
SPECIAL DES LICENSES	#474108	\$ 15,620.00	\$ 12,340.00	General Fund	
REGISTRATION FEES	#475100	\$ 640.00	\$ 360.00	General Fund	
PENALTY & INTEREST	#485100	\$ 153.28	\$ 40.75	General Fund	
LICENSE FEES	#474's	\$ -	\$ 10.00	Common School Fund	
FINES	#485100	\$ 22,950.00	\$ 31,700.00	Common School Fund	
MISCELLANEOUS	#474100	\$ -	\$ -	General Fund	
APPLICATION FEES	#476100	\$ 19,355.00	\$ 15,800.00	General Fund	
CIGAR SHOP/GROWLERS	#475101	\$ 1,600.00	\$ 600.00	General Fund	
HEARING COSTS	#471101	\$ 175.00	\$ 335.97	General Fund	
PHOTO COPIES	#472200	\$ -	\$ -	General Fund	
		\$ 3,353,109.71	\$ 3,104,380.78		

Total Revenue for January-June 2019	\$ 16,137,653.40
Total Revenue From January 1, 2018 to July 31, 2018	\$ 19,253,506.50
Total Revenue From January 1, 2019 to July 31, 2019	\$ 19,490,763.11
Revenue percentage difference between 2018 and 2019	1.23%

Discount of 1% Allowed on Alcoholic Beverages July 2019	\$ 29,446.86
Voluntary Craft Brewery Board #474301 July 2019	\$ -

*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, 2019 to December 31, 2019**

2019	BEER			SPIRITS			WINE		
	WHOLESALE	PRODUCER*	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER
January	2,870,344	116,917	1,785	397,318	1,704	21	373,586	57,678	84,513
February	3,022,430	140,245	2	269,872	1,506	0	247,059	1,512	1,910
March	3,062,880	114,248	0	280,651	926	0	253,985	1,487	31
April	3,021,502	129,365	8	304,344	1,168	0	236,828	1,424	87
May	3,996,494	158,572	10	331,303	3,232	13	284,375	1,853	312
June	4,309,704	152,940	0	363,273	2,975	0	279,741	1,889	0
July	3,886,183	151,902	0	386,508	2,074	0	247,974	1,593	24
August									
September									
October									
November									
December									
TOTALS	24,169,537	964,188	1,804	2,333,268	13,585	34	1,923,548	67,436	86,878

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, 2019 to December 31, 2019

2019	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
SPIRITS & WINE REVENUE	\$1,915,828.97	\$1,241,769.18	\$1,284,384.92	\$1,359,758.21	\$1,509,889.60	\$1,602,948.47	\$1,695,955.89						\$10,610,535.24
BEER REVENUE	\$ 917,237.88	\$ 969,799.03	\$ 976,781.64	\$ 966,201.51	\$1,274,589.94	\$1,015,400.71	\$1,591,160.54						\$ 7,711,171.25
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 87,000.00	\$ 73,000.00	\$ 117,000.00	\$ 14,000.00	\$ 3,000.00	\$ 2,000.00						\$ 297,000.00
SHIPPER LICENSES (BEER)	\$ -	\$ 11,000.00	\$ 31,000.00	\$ 51,000.00	\$ 15,000.00	\$ 2,000.00	\$ -						\$ 110,000.00
DIRECT SHIPPERS LICENSES	\$ 6,000.00	\$ 37,500.00	\$ 114,000.00	\$ 97,000.00	\$ 20,000.00	\$ 5,000.00	\$ 3,500.00						\$ 283,000.00
SPEC. DES LICENSES	\$ 7,220.00	\$ 15,060.00	\$ 19,720.00	\$ 16,640.00	\$ 14,220.00	\$ 13,500.00	\$ 15,620.00						\$ 101,980.00
REGISTRATION FEES	\$ 120.00	\$ 28,480.00	\$ 48,960.00	\$ 26,800.00	\$ 4,400.00	\$ 280.00	\$ 640.00						\$ 109,680.00
PENALTY/INTEREST	\$ 45.10	\$ 167.94	\$ 122.80	\$ 4.44	\$ 23.84	\$ 16.26	\$ 153.28						\$ 533.66
LICENSE FEES	\$ -	\$ 16,950.00	\$ 21,062.00	\$ 19,465.00	\$ 2,275.00	\$ 1,000.00	\$ -						\$ 60,752.00
FINES	\$ 11,600.00	\$ 12,650.00	\$ 8,750.00	\$ 24,700.00	\$ 12,100.00	\$ 1,200.00	\$ 22,950.00						\$ 93,950.00
MISCELLANEOUS	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ -	\$ -	\$ -						\$ -
APPLICATION FEES	\$ 14,220.00	\$ 13,825.00	\$ 15,800.00	\$ 16,590.00	\$ 10,270.00	\$ 16,195.00	\$ 19,355.00						\$ 106,255.00
CIGAR SHOP/GROWLERS	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 300.00	\$ -	\$ 1,600.00						\$ 3,800.00
HEARING COSTS	\$ 291.16	\$ 297.80	\$ 469.40	\$ 400.00	\$ 300.40	\$ 172.20	\$ 175.00						\$ 2,105.96
PHOTO COPIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
TOTAL REVENUE	\$2,873,563.11	\$2,434,798.95	\$2,593,750.76	\$2,697,459.16	\$2,877,368.78	\$2,660,712.64	\$3,353,109.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$19,490,763.11

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

**Nebraska Liquor Control Commission
Beer Producers Gallonage and Tax Due
July 2019**

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONS	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
07/18/19		5168 Brewery	1,673.9510	\$ 518.92	\$ 5.19		\$ 514.00
07/25/19		Backswing Brewing	2,134.2260	\$ 661.61	\$ 6.62		\$ 655.00
07/01/19		Benson Brewery	480.0000	\$ 148.80	\$ 1.49		\$ 147.00
		Blue Blood Brewing		\$ -	\$ -		
07/11/19		Boiler Brewing Co	674.9909	\$ 209.25	\$ 2.09		\$ 207.00
07/16/19		Bolo Beer Co	551.0100	\$ 170.81	\$ 1.71		\$ 169.00
07/17/19		Bootleg Brewers	545.0890	\$ 168.98	\$ 1.69		\$ 167.00
07/01/19		Bottle Rocket Brewing	377.2700	\$ 116.95	\$ 1.17		\$ 116.00
07/04/19		Brewery 719	196.3334	\$ 60.86	\$ 0.61		\$ 60.00
07/17/19		Brickway Brewing	5,934.7766	\$ 1,839.78	\$ 18.40		\$ 1,821.00
07/09/19		Brush Creek Brewing	202.0000	\$ 62.62	\$ 0.63		\$ 62.00
07/22/19		Canyon Lakes Brewing	465.0000	\$ 144.15	\$ 1.44		\$ 143.00
07/25/19		Code Beer Co	1,032.8000	\$ 320.17	\$ 3.20		\$ 317.00
07/25/19		Cosmic Eye Brewing	2,208.5100	\$ 684.64	\$ 6.85		\$ 678.00
07/04/19		Divots	1,266.3500	\$ 392.57	\$ 3.93		\$ 389.00
07/08/19		Empyrean Brewing Co	11,626.3060	\$ 3,604.15	\$ 36.04		\$ 3,568.00
07/21/19		Fairfield Opera House	118.8746	\$ 36.85	\$ 0.37		\$ 36.00
07/24/19		Farnam House Brewing	1,751.5000	\$ 542.97	\$ 5.43		\$ 538.00
07/08/19		First Street Brewing	2,249.5650	\$ 697.37	\$ 6.97		\$ 690.00
07/16/19		Flyover Brewing	1,689.5000	\$ 523.75	\$ 5.24		\$ 519.00
07/22/19		Glacial Till	4,723.3555	\$ 1,464.24	\$ 14.64		\$ 1,450.00
07/25/19		Gottberg	403.0000	\$ 124.93	\$ 1.25		\$ 124.00
07/19/19		Granite City - Lincoln	2,041.9700	\$ 633.01	\$ 6.33		\$ 627.00
07/19/19		Granite City - Omaha	899.9300	\$ 278.98	\$ 2.79		\$ 276.00
07/08/19		Green Flash Brewing	1,255.0910	\$ 389.08	\$ 3.89		\$ 385.00
07/16/19		Hanging Horseshoe Brewing	51.6700	\$ 16.02	\$ 0.16	\$ (6.00)	\$ 10.00
07/17/19		Hwy 14 Brewing	403.0000	\$ 124.93	\$ 1.25		\$ 124.00
07/24/19		Infusion Brewing Co Benson	556.2355	\$ 172.43	\$ 1.72		\$ 171.00
07/24/19		Infusion Brewing Co Southwest	12,422.9547	\$ 3,851.12	\$ 38.51		\$ 3,813.00
07/25/19		Johnnie Byrd Brewing	258.3323	\$ 80.08	\$ 0.80		\$ 79.00
		Kinkaider Brewing Co	9,333.1880	\$ 2,893.29	\$ 28.93		
07/23/19		Kros Strain Brewing	12,345.1668	\$ 3,827.00	\$ 38.27		\$ 3,789.00
07/20/19		Lazy Horse Brewery	1,518.5067	\$ 470.74	\$ 4.71		\$ 466.00
07/18/19		Loop Brewing Company	151.2800	\$ 46.90	\$ 0.47		\$ 46.00
07/11/19		Lost Way Brewing	403.5900	\$ 125.11	\$ 1.25		\$ 124.00
07/22/19		Lucky Bucket Brewing Co	6,257.3610	\$ 1,939.78	\$ 19.40		\$ 1,920.00
07/29/19		Mac's Creek Brewery	170.0000	\$ 52.70	\$ 0.53		\$ 52.00
07/25/19		Neb Brewing - La Vista	16,990.1630	\$ 5,266.95	\$ 52.67		\$ 5,214.00

**Nebraska Liquor Control Commission
Beer Producers Gallonage and Tax Due
July 2019**

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONS	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
07/22/19		Neb Brewing - Papillion	-	\$ -	\$ -		\$ -
07/23/19		Pals Brewing Co	1,989.1933	\$ 616.65	\$ 6.17		\$ 610.00
07/25/19		Pint Nine Brewing	2,769.4500	\$ 858.53	\$ 8.59		\$ 850.00
07/29/19		Prairie Pride Brewing	833.8440	\$ 258.49	\$ 2.58		\$ 256.00
07/27/19		Roc Hopper Brewing	80.1040	\$ 24.83	\$ 0.25		\$ 25.00
07/16/19		Saro Cider	620.0000	\$ 192.20	\$ 1.92		\$ 190.00
07/04/19		Schillingbridge Cork & Tap House	-	\$ -	\$ -		\$ -
07/04/19		Schillingbridge Winery & Micro Brewery	633.9500	\$ 196.52	\$ 1.97		\$ 195.00
07/22/19		Scratchtown Brewing	1,505.7196	\$ 466.77	\$ 4.67		\$ 462.00
07/23/19		Scriptown Brewing	1,722.3518	\$ 533.93	\$ 5.34		\$ 529.00
07/11/19		Soaring Wings Vineyards	535.8956	\$ 166.13	\$ 1.66		\$ 164.00
07/10/19		Steeple Brewing	309.9600	\$ 96.09	\$ 0.96		\$ 95.00
07/16/19		Stone Hollow Breiwng	906.7530	\$ 281.09	\$ 2.81		\$ 278.00
07/16/19		The Jaipur	310.0000	\$ 96.10	\$ 0.96		\$ 95.00
07/18/19		Thunderhead Brewing	4,090.7344	\$ 1,268.13	\$ 12.68		\$ 1,255.00
07/09/19		Upstream Brewing Co	2,904.7000	\$ 900.46	\$ 9.00		\$ 891.00
07/10/19		Vis Major Brewing	614.7800	\$ 190.58	\$ 1.91		\$ 189.00
07/25/19		White Elm Brewing	2,581.3197	\$ 800.21	\$ 8.00		\$ 792.00
07/24/19		Zipline Brewing Co	23,119.1073	\$ 7,166.92	\$ 71.67		\$ 7,095.00
07/01/19		Bottle Rocket Brewing (May Penalty & Interest)		\$ -	\$ -		\$ 1.17
07/03/19		Empyrean Brewing Co (May Penalty & Interest)		\$ -	\$ -		\$ 37.34
07/05/19		Gottberg (May Penalty & Interest)		\$ -	\$ -		\$ 0.67
07/29/19		Mac's Creek Brewery (June Penalty & Interest)		\$ -	\$ -		\$ 0.53
07/29/19		Prairie Pride Brewing (June Penalty & Interest)		\$ -	\$ -		\$ 2.58
07/29/19		Roc Hopper Brewing (June Penalty & Interest)		\$ -	\$ -		\$ 0.25
06/25/19	7/1	Backswing Brewing (May)		\$ -	\$ -		\$ 651.00
06/26/19	7/1	Bottle Rocket Brewing (May)		\$ -	\$ -		\$ 116.00
06/24/19	7/1	Brickway Brewing (May)		\$ -	\$ -		\$ 1,513.00
06/24/19	7/1	Code Beer Co (May)		\$ -	\$ -		\$ 308.00
06/25/19	7/1	Cosmic Eye Brewing (May)		\$ -	\$ -		\$ 420.00
06/26/19	7/1	Empyrean Brewing Co (May)		\$ -	\$ -		\$ 3,697.00
06/26/19	7/1	Gottberg (May)		\$ -	\$ -		\$ 67.00
06/25/19	7/1	Hanging Horseshoe Brewing (May)		\$ -	\$ -		\$ 13.00
06/24/19	7/1	Infusion Brewing Co Benson (May)		\$ -	\$ -		\$ 146.00
06/24/19	7/1	Infusion Brewing Co Southwest (May)		\$ -	\$ -		\$ 4,654.00
06/24/19	7/1	Johnnie Byrd Brewing (May)		\$ -	\$ -		\$ 86.00
06/25/19	7/1	Kinkaider Brewing Co (May)		\$ -	\$ -		\$ 4,423.00
06/24/19	7/1	Kros Strain Brewing (May)		\$ -	\$ -		\$ 3,390.00

**Nebraska Liquor Control Commission
Beer Producers Gallonage and Tax Due
July 2019**

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONS	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
06/24/19	7/1	Lucky Bucket Brewing Co (May)		\$ -	\$ -		\$ 2,117.00
06/24/19	7/1	Mac's Creek Brewery (May)		\$ -	\$ -		\$ 71.00
06/25/19	7/1	Neb Brewing - La Vista (May)		\$ -	\$ -		\$ 3,566.00
06/24/19	7/1	Pint Nine Brewing (May)		\$ -	\$ -		\$ 721.00
06/25/19	7/1	Prairie Pride Brewing (May)		\$ -	\$ -		\$ 253.00
06/25/19	7/1	Roc Hopper Brewing (May)		\$ -	\$ -		\$ 16.00
06/24/19	7/1	Saro Cider (May)		\$ -	\$ -		\$ 138.00
06/24/19	7/1	Scratchtown Brewing (May)		\$ -	\$ -		\$ 516.00
06/24/19	7/1	Scriptown Brewing (May)		\$ -	\$ -		\$ 569.00
06/25/19	7/1	White Elm Brewing (May)		\$ -	\$ -		\$ 1,052.00
06/24/19	7/1	Zipline Brewing Co (May)		\$ -	\$ -		\$ 6,643.00
Totals			150,890.7097	\$ 46,776.12	\$ 467.76	\$ (6.00)	\$ 78,625.54

*If deposit date is in a different month due to State Treasurer processing.

**Nebraska Liquor Control Commission
Beer Wholesale Gallonage and Tax Due
July 2019**

PAID DATE	ACH*	NEBRASKA BEER WHOLESALER	BEER GALLONS	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
07/17/19		Adamson Distributing	32,023.0800	\$ 9,927.15	\$ 99.27		\$ 9,828.00
07/23/19		Arrowhead Distributing	31,459.0600	\$ 9,752.31	\$ 97.52		\$ 9,655.00
07/23/19		Coors Distributing	71,238.8500	\$ 22,084.04	\$ 220.84		\$ 21,863.00
07/25/19		Dietrich Distributing	40,572.3100	\$ 12,577.42	\$ 125.77		\$ 12,452.00
07/10/19		Eagle Distributing - Fairbury	-	\$ -	\$ -		\$ -
07/19/19		Eagle Distributing - Fremont	450,597.3500	\$ 139,685.18	\$ 1,396.85		\$ 138,288.00
07/19/19		Eagle Distributing - Grand Island	426,211.6100	\$ 132,125.60	\$ 1,321.26		\$ 130,804.00
07/09/19		Eagle Distributing - Norfolk	-	\$ -	\$ -		\$ -
07/15/19		Good Life Provisions	4,398.6700	\$ 1,363.59	\$ 13.64		\$ 1,350.00
07/17/19		Heartland Beverage	79,902.7900	\$ 24,769.86	\$ 247.70		\$ 24,522.00
07/15/19		High Plains Budweiser	118,850.6400	\$ 36,843.70	\$ 368.44		\$ 36,475.00
07/25/19		House of Beers	1,531.8300	\$ 474.87	\$ 4.75		\$ 470.00
07/24/19		Johnson Brothers	42,027.5600	\$ 13,028.54	\$ 130.29		\$ 12,898.00
07/25/19		K & Z Distributing	216,085.1200	\$ 66,986.39	\$ 669.86		\$ 66,317.00
07/12/19		Nebraskaland Distributors	207,658.5900	\$ 64,374.16	\$ 643.74		\$ 63,730.00
07/03/19		Nelsen Fine Wines	-	\$ -	\$ -		\$ -
07/24/19		Premier-Midwest Beverage Co.	571,658.1200	\$ 177,214.02	\$ 1,772.14		\$ 175,442.00
07/16/19		Quail Distributing	4,745.2100	\$ 1,471.02	\$ 14.71		\$ 1,456.00
07/19/19		Quality Brands Lincoln	545,585.9600	\$ 169,131.65	\$ 1,691.32		\$ 167,440.00
07/22/19		Quality Brands North Platte	156,336.2000	\$ 48,464.22	\$ 484.64		\$ 47,980.00
07/22/19		Quality Brands Omaha	740,819.6700	\$ 229,654.10	\$ 2,296.54		\$ 227,358.00
07/25/19		Republic National Dist	55,645.3700	\$ 17,250.06	\$ 172.50		\$ 17,078.00
07/23/19		State Distributing	88,834.7900	\$ 27,538.78	\$ 275.39		\$ 27,263.00
06/24/19	7/1	Coors Distributing (May)		\$ -	\$ -		\$ 26,328.00
06/25/19	7/1	Dietrich Distributing (May)		\$ -	\$ -		\$ 8,619.00
06/25/19	7/1	House of Beers (May)		\$ -	\$ -		\$ 841.00
06/25/19	7/1	K & Z Distributing (May)		\$ -	\$ -		\$ 65,443.00
06/24/19	7/1	Premier-Midwest Beverage Co. (May)		\$ -	\$ -		\$ 179,587.00
06/24/19	7/1	State Distributing (May)		\$ -	\$ -		\$ 38,738.00
Totals			3,886,182.7800	\$ 1,204,716.66	\$ 12,047.17	\$ -	\$ 1,512,225.00

*If deposit date is in a different month due to State Treasurer processing.

**Nebraska Liquor Control Commission
Spirits & Wine Wholesaler Gallonage and Tax Due
July 2019**

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
07/17/19		Adamson Dist	151.0700	60.5200	\$ 566.51	\$ 57.49	\$ 6.24	\$ (2.00)	\$ 616.00
07/24/19		Anchor Beverage	37.3449	1,183.0142	\$ 140.04	\$ 1,123.86	\$ 12.64		\$ 1,251.00
07/23/19		B & J Enterprises	342.0000	-	\$ 1,282.50	\$ -	\$ 12.83		\$ 1,270.00
07/19/19		Chieftain Distribution	16.6000	359.3300	\$ 62.25	\$ 341.36	\$ 4.04		\$ 400.00
07/23/19		Coors Dist Co of North Platte	120.5077	-	\$ 451.90	\$ -	\$ 4.52		\$ 447.00
07/25/19		Dietrich Distributing	254.0455	157.6188	\$ 952.67	\$ 149.74	\$ 11.02		\$ 1,091.00
07/16/19		Eagle Distributing	-	-	\$ -	\$ -	\$ -		\$ -
07/10/19		Eagle Distributing of Fairbury	-	-	\$ -	\$ -	\$ -		\$ -
07/17/19		Eagle Distributing of Grand Island	-	-	\$ -	\$ -	\$ -		\$ -
07/09/19		Eagle Distributing of Norfolk	-	-	\$ -	\$ -	\$ -		\$ -
07/15/19		Good Life Provisions	1.5850	54.9477	\$ 5.94	\$ 52.20	\$ 0.58		\$ 58.00
07/17/19		Heartland Beverage	13.8800	3.5600	\$ 52.05	\$ 3.38	\$ 0.55		\$ 55.00
07/25/19		Italian Vine Wine	66.5688	1,604.8161	\$ 249.63	\$ 1,524.58	\$ 17.74		\$ 1,756.00
07/24/19		Johnson Bros/Fin	44,217.6334	106,598.4171	\$ 165,816.13	\$ 101,268.50	\$ 2,670.85		\$ 264,414.00
07/25/19		K & Z Dist	1.1900	-	\$ 4.46	\$ -	\$ 0.04		\$ 4.00
07/24/19		Nebraska Dist - Omaha	2,562.4329	130.5054	\$ 9,609.12	\$ 123.98	\$ 97.33		\$ 9,636.00
07/23/19		Nelsen Fine Wines	174.3240	4,471.5410	\$ 653.72	\$ 4,247.96	\$ 49.02		\$ 4,853.00
07/09/19		Pivo Inc - High Plains Budweiser	-	-	\$ -	\$ -	\$ -		\$ -
07/16/19		Quail Dist	291.9120	3,488.1186	\$ 1,094.67	\$ 3,313.71	\$ 44.08		\$ 4,364.00
07/10/19		Quality Brands of Lincoln	-	-	\$ -	\$ -	\$ -		\$ -
07/09/19		Quality Brands of North Platte	-	-	\$ -	\$ -	\$ -		\$ -
07/25/19		Quality Brands of Omaha	0.2642	-	\$ 0.99	\$ -	\$ 0.01		\$ 1.00
07/25/19		Republic National Dist Co	203,291.7430	107,018.7692	\$ 762,344.04	\$ 101,667.83	\$ 8,640.12		\$ 855,372.00
07/23/19		Southern Wine & Spirits/dba Sterling	134,954.5972	22,023.7383	\$ 506,079.74	\$ 20,922.55	\$ 5,270.02		\$ 521,732.00
07/11/19		Synergy Fine Wines	10.6990	818.9030	\$ 40.12	\$ 777.96	\$ 8.18		\$ 810.00
06/25/19	7/1	Anchor Beverage (May)							\$ 1,607.00
06/24/19	7/1	B & J Enterprises (May)							\$ 1,596.00
06/24/19	7/1	Coors Dist Co of North Platte (May)							\$ 461.00
06/25/19	7/1	Dietrich Distributing (May)							\$ 1,393.00
06/25/19	7/1	Italian Vine Wine (May)							\$ 2,047.00
06/25/19	7/1	K & Z Dist (May)							\$ 10.00
06/24/19	7/1	Nebraska Dist - Omaha (May)							\$ 4,096.00
Totals			386,508.3976	247,973.7994	\$ 1,449,406.49	\$ 235,575.11	\$ 16,849.82	\$ (2.00)	\$ 1,679,340.00

*If deposit date is in a different month due to State Treasurer processing.

**Nebraska Liquor Control Commission
Wine Producers Gallonage and Tax Due
July 2019**

PAID DATE	ACH	NEBRASKA WINE PRODUCER	BEER GALLONS	WINE GALLONS	BEER TAX \$.31 GAL	WINE TAX \$.06 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET BEER TAX PAID	NET WINE TAX PAID
07/19/19		James Arthur	1,011.1875	1,147.8543	\$ 313.47	\$ 68.87	\$ 3.82		\$ 310.00	\$ 68.00
07/29/19		Mac's Creek	-	444.8900	\$ -	\$ 26.69	\$ 0.27		\$ -	\$ 26.00
07/29/19		Mac's Creek (June Penalty & Interest)			\$ -	\$ -	\$ -			\$ 0.27
06/24/19	7/1	Mac's Creek (May)			\$ -	\$ -	\$ -			\$ 46.00
07/22/19		Sage Hill (Final Report)	-	-	\$ -	\$ -	\$ -		\$ -	\$ -
Totals			1,011.1875	1,592.7443	\$ 313.47	\$ 95.56	\$ 4.09	\$ -	\$ 310.00	\$ 140.27

*If deposit date is in a different month due to State Treasurer processing.

**Nebraska Liquor Control Commission
Spirit Producer Gallonage and Tax Due
July 2019**

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCER	SPIRIT GALLONS	TAX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
07/17/19		Brickway	284.9366	\$ 1,068.51	\$ 10.69		\$ 1,058.00
07/25/19		Cooper's Chase	535.0722	\$ 2,006.52	\$ 20.07		\$ 1,986.00
07/22/19		Cut Spike Distillery	200.3655	\$ 751.37	\$ 7.51		\$ 744.00
07/08/19		Great Plains Distillery	27.3422	\$ 102.53	\$ 1.03		\$ 102.00
07/23/19		Lazy RW Enterprises	314.9848	\$ 1,181.19	\$ 11.81		\$ 1,169.00
07/17/19		Loup River Distilling	152.1533	\$ 570.57	\$ 5.71		\$ 565.00
07/23/19		Patriarch	556.1571	\$ 2,085.59	\$ 20.86		\$ 2,065.00
07/18/19		Whiskey Creek Run	3.3682	\$ 12.63	\$ 0.13		\$ 13.00
06/26/19	6/1	Cooper's Chase (May)		\$ -	\$ -		\$ 754.00
06/26/19	6/1	Cooper's Chase (May Penalty & Interest)		\$ -	\$ -		\$ 7.62
06/24/19	7/1	Brickway (May)		\$ -	\$ -		\$ 2,916.00
06/24/19	7/1	Cut Spike Distillery (May)		\$ -	\$ -		\$ 1,167.00
06/25/19	7/1	Patriarch (May)		\$ -	\$ -		\$ 3,906.00
Totals			2,074.3799	\$ 7,778.92	\$ 77.79	\$ -	\$ 16,452.62

*If deposit date is in a different month due to State Treasurer processing.

Nebraska Liquor Control Commission
Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due
July 2019

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
07/05/19	121782	Somnium Wine	-	-	4.16	\$ -	\$ -	\$ 3.95	\$ 3.95	\$ 0.04		\$ 4.00
07/22/19	111537	Meredith Vineyards	-	-	12.69	\$ -	\$ -	\$ 12.06	\$ 12.06	\$ 0.12		\$ 12.00
07/22/19	119776	WG Best Weinkellerei	-	-	7.13	\$ -	\$ -	\$ 6.78	\$ 6.78	\$ 0.07		\$ 7.00
Totals			-	-	23.98	\$ -	\$ -	\$ 22.78	\$ 22.78	\$ 0.23	\$ -	\$ 23.00

**Nebraska Liquor Control Commission
Cash & Investment Fund 23500
Statement for July 2019**

FUND ACTIVITY	RECEIPTS	EXPENSES	BALANCE
BEGINNING BALANCE - JULY 2019			\$ 119,087.69
LICENSEE PUBLICATIONS - #472201	\$ 325.00		
NON-LICENSEE PUBLICATIONS - #472202	\$ -		
KEG REGISTRATION - #472203	\$ 740.00		
ACTIVITY REPORT - #472204	\$ -		
INVESTMENT INCOME - #481100	\$ 240.36		
GENERAL BUSINESS FEES - #474100	\$ -		
ALCOHOL SERVER TRAINING PRGM - #472206	\$ 2,610.00		
TOTAL RECEIPTS - JULY 2019	\$ 3,915.36		\$ 3,915.36
POSTAGE - #521100		\$ 41.59	
COMPUTER PROCESSING COSTS - #521400		\$ -	
PRINTING MISC - #521500		\$ 3,784.35	
DUES & SUBSCRIPTION EXP - #522100		\$ -	
OFFICE SUPPLIES - #531100		\$ -	
LEGAL RELATED EXPENSE - #541700		\$ -	
OTHER CONTRACTUAL SERVICES - #554900		\$ -	
OTHER OPER EXPENSE - #559100		\$ 684.11	
TOTAL EXPENSES - JULY 2019		\$ 4,510.05	\$ 4,510.05
VARIANCES			
NSF - TB			\$ -
Sales Tax Liability - TB			\$ 54.15
AAI Due to Vendor - TB			\$ -
ENDING BALANCE - JULY 2019			\$ 118,547.15