## Nebraska Liquor Control Commission Revenue Statement January 2022

		January 2022	January 2021	
SPIRIT-WINE*	#454100	\$ 2,161,451.24	\$ 2,134,540.01	General Fund
BEER	#454101	\$ 1,071,418.09	\$ 1,106,795.87	General Fund
READY TO DRINK	#454102	\$ 23,772.00	\$ -	General Fund
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 3,000.00	\$ 1,000.00	General Fund
SHIPPER LICENSES (Beer)	#474300	\$ -	\$ -	Craft Brew Board
DIRECT SHIPPERS LICENSE	#474111	\$ 2,500.00	\$ 1,000.00	Grape And Wine Board
SPECIAL DES LICENSES	#474108	\$ 4,440.00	\$ 2,080.00	General Fund
REGISTRATION FEES	#475100	\$ 120.00	\$ 80.00	General Fund
PENALTY & INTEREST	#485100	\$ 171.82	\$ -	General Fund
LICENSE FEES	#474's	\$ 178.00	\$ 159.00	Common School Fund
FINES	#485100	\$ 35,250.00	\$ 2,750.00	Common School Fund
MISCELLANEOUS	#474100	\$ -	\$ -	General Fund
APPLICATION FEES	#476100	\$ 10,665.00	\$ 10,270.00	General Fund
CIGAR SHOP/GROWLERS	#475101	\$ 600.00	\$ 300.00	General Fund
HEARING COSTS	#471101	\$ 125.00	\$ 250.00	General Fund
PHOTO COPIES	#472200	\$ -	\$ 21.00	General Fund
		\$ 3,313,691.15	\$ 3,259,245.88	

Total Revenue for December 2021	\$ 2,967,212.63
Total Revenue From January 1, 2021 to January 31, 2021	\$ 3,259,245.88
Total Revenue From January 1, 2022 to January 31, 2022	\$ 3,313,691.15
Revenue percentage difference between 2021 and 2022	1.67%

Discount of 1% Allowed on Alcoholic Beverages January 2022	\$ 32,872.63
Voluntary Craft Brewery Board #474301 January 2022	\$ -

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

**APPROVED** 

**Director, Nebraska Liquor Control Commission** 

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<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, 2022 to December 31, 2022

		BEER			SPIRITS			WINE				
2022	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												
March												
April												
Мау												
June												
July												
August												
September												
October												
November												
December												
TOTALS	3,344,202	139,306	672	454,419	2,464	83	388,968	73,953	100,784	25,034	244	0

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, 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												\$ 2,161,451.24
BEER REVENUE	\$1,071,418.09												\$ 1,071,418.09
READY TO DRINK REVENUE	\$ 23,772.00												\$ 23,772.00
SHIPPER LICENSES (WINE & SPIRITS)	\$ 3,000.00												\$ 3,000.00
SHIPPER LICENSES (BEER)	\$ -												\$ -
DIRECT SHIPPERS LICENSES	\$ 2,500.00												\$ 2,500.00
SPEC. DES LICENSES	\$ 4,440.00												\$ 4,440.00
REGISTRATION FEES	\$ 120.00												\$ 120.00
PENALTY/INTEREST	\$ 171.82												\$ 171.82
LICENSE FEES	\$ 178.00												\$ 178.00
FINES	\$ 35,250.00												\$ 35,250.00
MISCELLANEOUS	\$ -												\$ -
APPLICATION FEES	\$ 10,665.00												\$ 10,665.00
CIGAR SHOP/GROWLERS	\$ 600.00												\$ 600.00
HEARING COSTS	\$ 125.00												\$ 125.00
PHOTO COPIES	\$ -												\$ -
TOTAL REVENUE	\$3,313,691.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,313,691.15

<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 January 2022

			BEER		TAX \$.31		LESS 1%	ADJUSTED		
PAID DATE	ACH*	NEBRASKA BEER PRODUCER	GALLONAGE		PER GAL		DISCOUNT	AMOUNTS	NE	T TAX PAID
01/25/22		Backswing Brewing	936.8440	9		\$	2.90		\$	288.00
01/17/22		Bearded Brewer P&I							\$	1.97
01/03/22		Breaded Brewer (Previous Month)							\$	195.00
01/17/22		Bearded Brewer	528.0540	9	163.70	\$	1.64		\$	162.00
01/10/22		Benson Brewery (Previous Month)							\$	77.00
01/13/22		Benson Brewery P & I							\$	0.78
01/10/22		Benson Brewery	970.0000	9	300.70	\$	3.01		\$	298.00
01/11/22		Big Hair Brewhaus	250.8000			\$	0.78		\$	77.00
01/19/22		Boiler Brewing Co	1290.6044		400.09	\$	4.00		\$	396.00
01/14/22		Bolo Beer Co	855.3800			\$	2.65		\$	263.00
01/26/22		Bootleg Brewers	413.3397			\$	1.28	1.14	\$	128.14
01/25/22		Boss City Brewing	176.0000			\$	0.55		\$	54.00
01/25/22		Bottle Rocket 112988	5.1666			\$	0.02		\$	2.00
01/25/22		Bottle Rocket (4th St., Seward) 123668	790.0000			\$	2.45		\$	242.00
01/14/22		Brewery 719	330.8125			\$	1.03		\$	102.00
01/25/22		Brickway Brewing	3932.1520		,	\$	12.19		\$	1,207.00
01/10/22		Brush Creek Brewing	205.0000			\$	0.64		\$	63.00
01/11/22		Canyon Lakes Brewing	403.0000			\$	1.25		\$	124.00
01/14/22		Catalyst Brewing	1152.1730			\$	3.57		\$	354.00
01/25/22		Code Beer Co	984.0470			\$	3.05		\$	302.00
01/14/22		Corn Coast	909.0000			\$	2.82		\$	279.00
01/25/22		Cosmic Eye Brewing	2197.1710			\$	6.81		\$ \$	674.00
01/06/22		Divots (108505)	914.5000			\$	2.84		\$	281.00
		Divots (124578)	0.0000			\$	-		\$	-
01/25/22		Empyrean Brewing	10795.8830			\$	33.47		\$	3,313.00
		Fairfield Opera House	0.0000			\$	-		\$	-
01/13/22		Farnam House Brewing	502.2000			\$	1.56		\$	154.00
01/18/22		First Street Brewing	281.9800			\$	0.87		\$	87.00
		Five.O.Five	0.0000			\$	-		\$	-
01/06/22		Flyover Brewing	1455.4500			\$	4.51		\$	447.00
01/19/22		Glacial Till	11719.8380		-,	\$	36.33		\$	3,597.00
01/25/22		Gottberg	178.2500			\$	0.55		\$	55.00
01/23/22		Granite City - Lincoln 123663	1416.0800			\$	4.39		\$	435.00
01/20/22		Hanging Horseshoe Brewing	5.1670			\$	0.02		\$	2.00
01/16/22		Hwy 14 Brewing	899.0110	9	278.69	\$	2.79		\$	276.00
12/30/21		Infusion Brewing Co Benson (Previous Month)							\$	124.00
12/30/21		Infusion Brewing Co Southwest (Previous Month)							\$	2,510.00
01/17/22		Infusion Brewing Co Benson	560.8900			\$	-		\$	172.00
01/17/22		Infusion Brewing Co Southwest	6292.7690	9	1,950.76	\$	19.51			1,931.00
12/30/21		Infusion Benson P & I (October)							\$	1.50
12/30/21		Infusion Brewing Co Southwest P & I (October)		١.		_			\$ \$	22.66
01/10/22		Johnnie Byrd Brewing	170.5000			\$	0.53		\$	52.00
01/24/22		Jukes Ale Works	263.5010			\$	0.82		\$	81.00
01/24/22		Junto Wine	6.3750			\$	0.02		6 6 6 6 6 F	2.00
01/24/22		Kinkaider Brewing Co	13086.0747		,	\$	40.57		\$	4,016.00
01/21/22		Kros Strain Brewing	17500.6990			\$	54.25		\$	5,371.00
01/12/22		Lazy Horse Brewery	1613.5088			\$	5.00		\$	495.00
01/10/22		Loop Brewing	461.5590			\$	1.43		\$	142.00
01/11/22		Lost Way Brewing	501.1770			\$	1.55		\$	154.00
01/25/22		Lucky Bucket Brewing Co	2783.0123			\$	8.63		\$	854.00
01/19/22		Mac's Creek Brewery	154.0000			\$	0.48		\$	47.00
01/12/22		Monolithic	423.2000			\$	1.31		\$	130.00
01/24/22		Neb Brewing - La Vista	5511.8880			\$	17.09		\$	1,692.00
01/10/22		Pals Brewing Co	1348.5000			\$	4.18		\$	414.00
01/05/22		Patriot Homebrew	22.5000			\$	0.07		\$	7.00
01/25/22		Peg Leg	1157.3420	9	358.78	\$	3.59		\$	198.00

#### Nebraska Liquor Control Commission Beer Producers Gallonage and Tax Due January 2022

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NE	T TAX PAID
01/25/22		Pint Nine Brewing	2946.5592	\$ 913.43	9.13	Amoonio	\$	904.00
01/25/22		Prairie Pride Brewing	533.0880	\$ 165.26	\$ 1.65		\$	164.00
01/25/22		Roc Hopper Brewing	98.1730	\$ 30.43	\$ 0.30		\$	30.00
01/26/22		Saro Cider	791.0030	\$ 245.21	\$ 2.45		\$	243.00
01/05/22		Schillingbridge	827.3900	\$ 256.49	\$ 2.56		\$	254.00
		Schillingbridge Cork & Tap House	0.0000	\$ -	\$ -		\$	-
01/24/22		Scratchtown Brewing	886.1908	\$ 274.72	\$ 2.75		\$	272.00
01/24/22		Scriptown Brewing	944.3375	\$ 292.74	\$ 2.93		\$	290.00
		Sideshow Cider	797.0890	\$ 247.10	\$ 2.47			
01/07/22		Site-1 Brewing	927.7080	\$ 287.59	\$ 2.88		\$	285.00
01/02/22		Soaring Wings Vineyards	86.5942	\$ 26.84	\$ 0.27		\$	27.00
01/06/22		Steeple Brewing	216.9960	\$ 67.27	\$ 0.67		\$	67.00
01/25/22		Stone Hollow Brewing	997.1671	\$ 309.12	\$ 3.09		\$	306.00
01/05/22		The Jaipur	186.0000	\$ 57.66	\$ 0.58	0.08	\$	57.08
01/17/22		Thunderhead Brewing	5885.0074	\$ 1,824.35	\$ 18.24		\$	1,806.00
01/13/22		Upperroom	247.9960	\$ 76.88	\$ 0.77		\$	76.00
01/25/22		Upstream	2213.4000	\$ 686.15	\$ 6.86		\$	679.00
		Vis Major Brewing	0.0000	\$ -	\$ -		\$	-
01/19/22		White Elm Brewing	2977.7361	\$ 923.10	\$ 9.23		\$	914.00
01/24/22		Zipline Brewing Co	19589.3260	\$ 6,072.69	\$ 60.73		\$	6,012.00
		Totals	137,507.1603	\$ 42,453.34	\$ 424.56	\$ 1.22	\$	44,739.13

 $<sup>{}^{\</sup>star}\text{If}$  deposit date is in a different month due to new process by State Treasurer.

# Nebraska Liquor Control Commission Beer Wholesale Gallonage and Tax Due January 2022

PAID DATE	ACH* NEBRASKA BEER WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	N	ET TAX PAID
1/21/22	Adamson Distributing Co.	19,017.13	\$ 5,895.31	\$ 58.95		\$	5,836.00
1/20/22	Arrowhead Distributing - Gering	11,921.02	\$ 3,695.52	\$ 36.96		\$	3,659.00
1/20/22	Chieftain Distributing	151.20	\$ 46.87	\$ 0.47		\$	46.00
1/23/22	Coors Dist - North Platte	48,321.21	\$ 14,979.58	\$ 149.80		\$	14,830.00
1/25/22	Dietrich Distributing - Gering	26,260.62	\$ 8,140.79	\$ 81.41		\$	8,059.00
	Eagle Distributing - Fairbury	0.00	\$ -	\$ -			
1/17/22	Eagle Distributing - Fremont	385,771.64	\$ 119,589.21	\$ 1,195.89		\$	118,393.00
1/19/22	Eagle Distributing - Grand Island	381,276.58	\$ 118,195.74	\$ 1,181.96		\$	117,014.00
	Eagle Distributing - Norfolk	0.00	\$ -	\$ -			
1/14/22	GDNE	1,705.92	\$ 528.84	\$ 5.29		\$	524.00
1/19/22	Good Life Provisions	2,120.49	\$ 657.35	\$ 6.57		\$	651.00
1/21/22	Heartland Beverage	60,723.20	\$ 18,824.19	\$ 188.24		\$	18,636.00
1/15/22	High Plains Budweiser	144,399.30	\$ 44,763.78	\$ 447.64		\$	44,316.00
1/25/22	House of Beers Wholesale	4,532.83	\$ 1,405.18	\$ 14.05		\$	1,391.00
1/18/22	Johnson Brothers	34,801.75	\$ 10,788.54	\$ 107.89		\$	10,681.00
1/25/22	K & Z Distributing Co.	174,011.75	\$ 53,943.64	\$ 539.44		\$	53,404.00
1/13/22	Nebraskaland Distributors	155,541.32	\$ 48,217.81	\$ 482.18	\$ (351.00)	\$	47,385.00
	Nelsen Fine Wines	0.00	·	\$ -			
1/24/22	Premier-Midwest Beverage Co.	367,163.82	\$ 113,820.78	\$ 1,138.21	\$ 3.00	\$	112,686.00
1/13/22	Quail Distributing	3,849.65	\$ 1,193.39	\$ 11.93	\$ 31.00	\$	1,212.00
1/20/22	Quality Brands of Lincoln	471,102.19	\$ 146,041.68	\$ 1,460.42		\$	144,581.00
	Quality Brands of Nebraska City	0.00	\$ -	\$ -			
1/21/22	Quality Brands of North Platte	137,910.61	\$ 42,752.29	\$ 427.52		\$	42,325.00
1/21/22	Quality Brands of Omaha	760,556.05		\$ 2,357.72		\$	233,415.00
1/20/22	Republic National Dist-Omaha	59,303.15		\$ 183.84		\$	18,200.00
1/18/22	State Distributing	93,760.48				\$	28,775.00
	Totals	3,344,201.9100	\$ 1,036,702.60	\$ 10,367.04	\$ (317.00)	\$	1,026,019.00

<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 January 2022

PAID	ACH NEBRASKA SPIRIT/WINE WHOLESALER	SPIRIT	RTD COCKTAIL	WINE	SPIRIT	RTD	WINE	LESS 1%	ADJUSTED	SPIRIT/WINE	RTD
DATE	ACH NEBRASKA SPIKIT/WINE WHOLESALEK	GALLONS	GALLONS	GALLONS		<b>TAX \$.95 GAL</b>	TAX \$.95 GAL	DISCOUNT	AMOUNTS	TAX PAID	TAX PAID
01/21/22	Adamson Dist	118.1700	4.5000	62.7100	\$443.14	\$4.28	\$59.57	\$5.07	-\$2.00	\$ 496.00	\$ 4.00
01/24/22	Anchor Beverage	66.6342	-	1,457.5613	\$249.88	\$0.00	\$1,384.68	\$16.35		\$ 1,618.00	\$ -
01/18/22	B & J Enterprises	-	162.0000	9.5060	\$0.00	\$153.90	\$9.03	\$1.63		\$ 9.00	\$ 152.00
01/20/22	Chieftain Distribution	62.1000	9.9600	1,116.0920	\$232.88	\$9.46	\$1,060.29	\$13.03		\$ 1,281.00	\$ 9.00
01/23/22	Coors Dist Co of North Platte	89.4200	-	15.8438	\$335.33	\$0.00	\$15.05	\$3.50		\$ 347.00	\$ -
01/25/22	Dietrich Distributing	349.6137	-	230.3849	\$1,311.05	\$0.00	\$218.87	\$15.30		\$ 1,515.00	\$ -
01/17/22	Eagle Distributing	66.7000	531.0000	376.0450	\$250.13	\$504.45	\$357.24	\$11.12		\$ 602.00	\$ 499.00
01/07/22	Eagle Distributing of Fairbury	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
01/19/22	Eagle Distributing of Grand Island	61.1300	286.6900	1,813.2800	\$229.24	\$272.36	\$1,722.62	\$22.24		\$ 1,932.00	\$ 270.00
01/11/22	Eagle Distributing of Norfolk	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
01/19/22	Good Life Provisions	86.3839	-	868.1378	\$323.94	\$0.00	\$824.73	\$11.49		\$ 1,137.00	\$ -
01/21/22	Heartland Beverage	12.9100	4.5000	15.8200	\$48.41	\$4.28	\$15.03	\$0.68		\$ 63.00	\$ 4.00
01/25/22	Italian Vine Wine	258.3243	2.2510	2,222.2769	\$968.72	\$2.14	\$2,111.16	\$30.82		\$ 3,049.00	\$ 2.00
01/18/22	Johnson Bros	66,154.9196	13,066.6931	172,788.1365	\$248,080.95	\$12,413.36	\$164,148.73	\$4,246.43		\$ 408,108.00	\$12,289.00
01/25/22	K & Z Dist	45.5000	35.2500	5.2800	\$170.63	\$33.49	\$5.02	\$2.09		\$ 174.00	\$ 33.00
01/24/22	Nebraska Dist - Omaha	55.4761	242.2500	634.9117	\$208.04	\$230.14	\$603.17	\$10.41		\$ 803.00	\$ 228.00
01/13/22	Nebraskaland	6.7360	-	129.9730	\$25.26	\$0.00	\$123.47	\$1.49		\$ 147.00	\$ -
01/17/22	Nelsen Fine Wines	1,367.1840	41.8060	9,450.7450	\$5,126.94	\$39.72	\$8,978.21	\$141.45		\$ 13,964.00	\$ 39.00
01/15/22	Pivo Inc - High Plains Budweiser	20.2500	132.7500	-	\$75.94	\$126.11	\$0.00	\$2.02		\$ 75.00	\$ 125.00
01/13/22	Quail Dist	1,086.6354	-	6,660.0863	\$4,074.88	\$0.00	\$6,327.08	\$104.02		\$ 10,298.00	\$ -
01/20/22	Quality Brands of Lincoln	401.2900	1,209.0000	22.1900	\$1,504.84	\$1,148.55	\$21.08	\$26.74		\$ 1,511.00	\$ 1,137.00
01/04/22	Quality Brands of Nebraska City	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
01/21/22	Quality Brands of North Platte	245.5050	145.4250	15.5861	\$920.64	\$138.15	\$14.81	\$10.74		\$ 926.00	\$ 137.00
01/21/22	Quality Brands of Omaha	482.2597	2,268.0000	93.4972	\$1,808.47	\$2,154.60	\$88.82	\$40.52		\$ 1,878.00	\$ 2,133.00
01/20/22	Republic National Dist Co	194,602.3661	5,880.7834	135,147.0685	\$729,758.87	\$5,586.74	\$128,389.72	\$8,637.35			\$ 5,531.00
01/10/22	Southern Wine & Spirits/dba Sterling	188,770.5193	1,011.2398	55,652.0025	\$707,889.45	\$960.68	\$52,869.40	\$7,617.20		. ,	\$ 951.00
01/20/22	Synergy Fine Wines	9.1130	-	181.2600	\$34.17	\$0.00	\$172.20	\$2.06		\$ 204.00	\$ -
	Totals	454,419.1403	25,034.0983	388,968.3945	\$1,704,071.80	\$23,782.41	\$369,519.98	\$20,973.74	-\$2.00	\$2,052,855.00	\$23,543.00

<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 January 2022

PAID DATE	ACH	NEBRASKA WINE PRODUCER	BEER GALLONS	WINE GALLONS	NE TAX 06 GAL	SS 1% COUNT	EER TAX .31 GAL	ESS 1%	ADJUSTED AMOUNTS	ET BEER AX PAID		ET WINE AX PAID	CRUSH TAX	PAID DATE
01/19/22		Boiler Brewing	GALLONS	118.4386	 7.11	 0.07	\$ ST GAL	\$ -	AWICONTS	\$ - -	\$	7.00	\$1.63	1/19/2022
01/16/22		Broken Arrows Cellars	-	193.5969	\$ 11.62	\$ 0.12	\$ -	\$ -		\$ -	\$	12.00	\$0.00	.,
01/10/22		Capitol View Winery	-	3,546.4060	\$ 212.78	\$ 2.13	\$ -	\$ -		\$ -	\$	211.00	\$475.97	1/6/2022
		Cedar Hills		.,.	\$ -	\$ -	\$ -	\$ -			Ť		, , , ,	
01/19/22		Cellar 426	447.9200	5,917.3827	\$ 355.04	\$ 3.55	\$ 138.86	\$ 1.39		\$ 137.00	\$	351.00	\$846.61	1/16/2022
01/13/22		Country Pines Vineyard	-	183.6421	\$ 11.02	\$ 0.11	\$ -	\$ -		\$ -	\$	11.00	\$91.75	1/13/2022
01/10/22		Deer Springs	-	1,706.0000	\$ 102.36	\$ 1.02	\$ -	\$ -		\$ -	\$	101.00	\$279.63	1/10/2022
01/23/22		Feather River	-	1,553.1040	\$ 93.19	\$ 0.93	\$ -	\$ -		\$ -	\$	92.00	\$394.25	1/23/2022
		Front Porch	-	-			\$ -			\$ -	\$	-		
01/19/22		Glacial Till	-	4,388.2997	\$ 263.30	\$ 2.63	\$ -	\$ -		\$ -	\$	261.00	\$371.75	1/19/2022
		James Arthur	317.8125	2,073.9723	\$ 124.44	\$ 1.24	\$ 98.52	\$ 0.99					\$2,456.00	1/17/2022
01/21/22		Junto Wine	-	2,921.1530	\$ 175.27	\$ 1.75	\$ -	\$ -		\$ -	\$	174.00	\$368.75	1/12/2022
01/20/22		Mac's Creek	-	8,406.5700	\$ 504.39	\$ 5.04	\$ -	\$ -		\$ -	\$	499.00	\$1,069.63	1/27/2022
01/18/22		Makovicka	-	800.4371	\$ 48.03	\$ 0.48	\$ -	\$ -		\$ -	\$	48.00	\$13.60	1/18/2022
01/18/22		Miletta Vista Winery	-	6,296.8109	\$ 377.81	\$ 3.78	\$ -	\$ -		\$ -	\$	374.00		
		Native 32 Winery			\$ -	\$ -	\$ -	\$ -					\$12.36	1/15/2022
01/26/22		Niobrara		4,452.2698	\$ 267.14	\$ 2.67	\$ -	\$ -		\$ -	\$	264.00	\$291.37	1/26/2022
01/11/22		Nissen	-	6,332.6627	\$ 379.96	\$ 3.80	\$ -	\$ -		\$ -	\$	376.00	\$1,026.25	1/11/2022
01/18/22		Old Depot Vineyard & Winery	-	835.0000	\$ 50.10	\$ 0.50	\$ -	\$ -		\$ -	\$	50.00	\$322.50	1/15/2022
01/24/22		Papa Moon Vineyards & Winery	1,024.7000	334.8500	\$ 20.09	\$ 0.20	\$ 317.66	\$ 3.18		\$ 314.00	\$	20.00	\$509.50	1/23/2022
01/18/22		Prairie Creek Vineyards	-	7,513.6932	\$ 450.82	\$ 4.51	\$ -	\$ -		\$ -	\$	446.00	\$1,147.50	1/18/2022
		Rainwood			\$ -	\$ -	\$ -	\$ -						
		Rich Harvest			\$ -	\$ -	\$ -	\$ -						
01/06/22		Safehouse Winery	-	213.1000	\$ 12.79	\$ 0.13	\$ -	\$ -		\$ -	\$	13.00	\$32.79	1/6/2022
01/21/22		Schillingbridge Winery/Microbrewery	-	1,840.3914	\$ 110.42	\$ 1.10	\$ -	\$ -		\$ -	\$	109.00	\$286.94	1/7/2022
01/25/22		Silver Hills	-	1,011.0000	\$ 60.66	\$ 0.61	\$ -	\$ -		\$ -	\$	60.00		
01/12/22		Soaring Wings Vineyards	-	5,462.4800	\$ 327.75	\$ 3.28	\$ -	\$ -		\$ -	\$	324.00	\$676.20	1/10/2022
01/12/22		Superior Estates	-	1,105.3560	\$ 66.32	\$ 0.66	\$ -	\$ -			\$	66.00	\$45.00	1/12/2022
01/24/22		Three Brothers	-	272.1580	\$ 16.33	\$ 0.16	\$ -	\$ -		\$ -	\$	16.00	\$52.44	1/24/2022
01/21/22		Vala's Orchard Cider Co	8.3200	-	\$ -	\$ -	\$ 2.58	\$ 0.03		\$ 3.00	\$	-	\$2,223.05	1/21/2022
01/21/22		Whiskey Run Creek Vineyard	-	6,343.0564	\$ 380.58	\$ 3.81	\$ -	\$ -		\$ -	\$	377.00	\$1,246.38	1/21/2022
01/19/22		Windcrest Winery	-	131.1791	\$ 7.87	\$ 0.08	\$ -	\$ -		\$ -	\$	8.00	\$0.00	1/10/2022
		Totals	1,798.7525	73,953.0099	\$ 4,437.18	\$ 44.36	\$ 557.61	\$ 5.59	0.00	\$ 454.00	\$	4,270.00	\$14,241.85	

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 January 2022

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCER	LIQUOR GALLONS	RTD COCKTAIL GALLONS	TAX	X \$3.75 GAL	TÆ	AX \$.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	PIRIT/WINE TAX PAID	RTD TAX PAID
01/25/22		Brickway	1,023.5900	160.8000	\$	3,838.46	\$	152.76	\$ 39.91		\$ 3,800.00	\$ 151.00
01/25/22		Cooper's Chase	33.2808	-	\$	124.80	\$	-	\$ 1.25		\$ 124.00	\$ -
01/25/22		Cut Spike Distillery	119.2757	15.5000	\$	447.28	\$	14.73	\$ 4.62		\$ 443.00	\$ 15.00
01/14/22		Flyover Whiskey	51.3546	-	\$	192.58	\$	-	\$ 1.93		\$ 191.00	\$ -
01/31/22	2/1	Great Plains Distillery	21.2576	-	\$	79.72	\$	-	\$ 0.80			
01/20/22		Lazy RW Enterprises	623.9008	-	\$	2,339.63	\$	-	\$ 23.40		\$ 2,316.00	\$ -
01/01/22		Long Dogs Distilling	92.6000	-	\$	347.25	\$	-	\$ 3.47		\$ 344.00	\$ -
01/13/22		Loup River Distilling	134.5153	-	\$	504.43	\$	-	\$ 5.04		\$ 499.00	\$ -
01/24/22		Patriarch	160.6757	-	\$	602.53	\$	-	\$ 6.03		\$ 597.00	\$ -
01/24/22		Sideshow Spirits	203.4778	67.5000	\$	763.04	\$	64.13	\$ 8.27		\$ 746.00	\$ 63.00
12/01/21		Southwest Sixth	-	-	\$	-	\$	-	\$ -		\$ -	\$ -
01/11/22		Todd's BBI	-	-	\$	-	\$	-	\$ -		\$ -	\$ -
01/07/22		Upstream Farms	-	-	\$	-	\$	-	\$ -			\$ -
01/05/22		Whiskey Creek Run	-	-	\$	-	\$	-	\$ -		\$ -	\$ -
		Totals	2,463.9283	243.8000	\$	9,239.73	\$	231.61	\$94.71	\$0.00	\$ 9,060.00	\$ 229.00

<sup>\*</sup>If deposit date is in a different month due to new process by State Treasurer.

PAID DATE	LICENSE 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
01/06/22	77606 VinoShipper	0	0	1,807.99	\$0.00	\$0.00	\$1,717.59	\$1,717.59	\$17.18	-\$8.00	\$1,692.00
01/07/22	119815 Stewart Cellars	0	0	36.46	\$0.00	\$0.00	\$34.64	\$34.64	\$0.35		\$34.00
01/07/22	110682 Modern Development Company	0	0	1.19	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01		\$1.00
01/10/22	101672 Barnett Vineyards	0	0	56.47	\$0.00	\$0.00	\$53.65	\$53.65	\$0.54		\$53.00
01/10/22	124471 Gandona Inc	0	0	1.59	\$0.00	\$0.00	\$1.51	\$1.51	\$0.02		\$1.00
01/10/22	124264 McLaughlin Distillery	0	7.7259	-	\$0.00	\$28.97	\$0.00	\$28.97	\$0.29		\$29.00
01/10/22	122793 Demetria Vineyards	0	0	21.49	\$0.00	\$0.00	\$20.42	\$20.42	\$0.20		\$20.22
01/11/22	124480 Broc Cellars	0	0	37.84	\$0.00	\$0.00	\$35.95	\$35.95	\$0.36		\$36.00
01/11/22	123367 Donum Estate	0	0	13.87	\$0.00	\$0.00	\$13.18	\$13.18	\$0.13		\$13.00
01/11/22	122764 Occidental	0	0	22.59	\$0.00	\$0.00	\$21.46	\$21.46	\$0.21		\$21.00
01/11/22	123166 New Belgium Brewing	41.1693	0	-	\$12.76	\$0.00	\$0.00	\$12.76	\$0.13		\$12.63
01/12/22	116941 Kenzo Estate	0	0	7.73	\$0.00	\$0.00	\$7.34	\$7.34	\$0.07		\$7.00
01/12/22	123168 Bethel Heights	0	0	21.20	\$0.00	\$0.00	\$20.14	\$20.14	\$0.20		\$20.00
01/12/22	123713 Frey Family	0	0	10.30	\$0.00	\$0.00	\$9.79	\$9.79	\$0.10		\$10.00
01/12/22	123916 AHA Partners	0	0	9.51	\$0.00	\$0.00	\$9.03	\$9.03	\$0.09		\$9.00
01/12/22	123841 Comstock Wines	0	0	25.56	\$0.00	\$0.00	\$24.28	\$24.28	\$0.24		\$25.00
01/13/22	124237 Dunn Vineyards	0	0	8.16	\$0.00	\$0.00	\$7.75	\$7.75	\$0.08		\$8.00
01/13/22	123430 Veil Brewing	73.8968	0	-	\$22.91	\$0.00	\$0.00	\$22.91	\$0.23		\$22.68
01/14/22	124597 New Rochelle	0	0	11.89	\$0.00	\$0.00	\$11.30	\$11.30	\$0.11		\$11.00
01/14/22	122274 Madrigal Family	0	0	41.77	\$0.00	\$0.00	\$39.68	\$39.68	\$0.40		\$39.00
01/14/22	53991 St Supery	0	0	85.59	\$0.00	\$0.00	\$81.31	\$81.31	\$0.81		\$81.00
01/14/22	121810 Four Bears	0	0	11.10	\$0.00	\$0.00	\$10.55	\$10.55	\$0.11		\$10.00
01/14/22	123144 Selby Enterprises	0	0	17.03	\$0.00	\$0.00	\$16.18	\$16.18	\$0.16		\$16.18
01/17/22	121773 Delectus Winery	0	0	22.39	\$0.00	\$0.00	\$21.27	\$21.27	\$0.21		\$21.00
01/17/22	123892 Bogle Vineyards	0	0	4.56	\$0.00	\$0.00	\$4.33	\$4.33	\$0.04		\$4.33
01/17/22	123386 Laetitia Vineyard	0	0	49.73	\$0.00	\$0.00	\$47.24	\$47.24	\$0.47		\$47.00
01/17/22	123859 Owen Roe	0	0	15.45	\$0.00	\$0.00	\$14.68	\$14.68	\$0.15		\$15.00
01/17/22	116944 Swanson	0	0	36.30	\$0.00	\$0.00	\$34.49	\$34.49	\$0.34		\$34.00
01/18/22	123902 Jack Creek	0	0	33.29	\$0.00	\$0.00	\$31.63	\$31.63	\$0.32		\$31.00
01/18/22	999999 Margerum Wine	0	0	2.18	\$0.00	\$0.00	\$2.07	\$2.07	\$0.02		\$2.00
01/18/22	123474 J Dusi Wines	0	0	29.32	\$0.00	\$0.00	\$27.85	\$27.85	\$0.28		\$28.00
01/18/22	122751 Four Daughters	0	0	7.53	\$0.00	\$0.00	\$7.15	\$7.15	\$0.07		\$7.08
01/18/22	123885 Grey Wolf	0	0	14.27	\$0.00	\$0.00	\$13.55	\$13.55	\$0.14		\$13.55
01/18/22	113974 Steltzer Vineyards	0	0	2.38	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
01/18/22	123879 Blankiet Estate	0	0	14.79	\$0.00	\$0.00	\$14.05	\$14.05	\$0.14		\$14.00
01/18/22	111092 BevMo!	0	0	49.14	\$0.00	\$0.00	\$46.68	\$46.68	\$0.47		\$46.21
01/18/22	121576 Ampelos Cellars	0	0	11.69	\$0.00	\$0.00	\$11.11	\$11.11	\$0.11		\$11.00
01/18/22	123381 Christopher Creek	0	0	31.40	\$0.00	\$0.00	\$29.83	\$29.83	\$0.30		\$29.53
01/18/22	121770 Buehler Vineyards	0	0	3.17	\$0.00	\$0.00	\$3.01	\$3.01	\$0.03		\$3.00
01/18/22	122746 Vieux Vins	0	0	141.73	\$0.00	\$0.00	\$134.64	\$134.64	\$1.35		\$133.29
01/18/22	118108 DSC Investors	0	0	21.40	\$0.00	\$0.00	\$20.33	\$20.33	\$0.20		\$20.33
01/18/22	122296 Lemelson Winery	0	0	14.27	\$0.00	\$0.00	\$13.56	\$13.56	\$0.14		\$13.00
01/18/22	74309 Turley Wine	0	0	211.20	\$0.00	\$0.00	\$200.64	\$200.64	\$2.01		\$199.00
01/18/22	124677 Isenhower Cellars	0	0	2.76	\$0.00	\$0.00	\$2.62	\$2.62	\$0.03		\$3.00
01/18/22	103312 RBZ Vineyards	0	0	20.41	\$0.00	\$0.00	\$19.39	\$19.39	\$0.19		\$19.00
01/18/22	102776 Frey Vineyards	0	0	35.46	\$0.00	\$0.00	\$33.69	\$33.69	\$0.34		\$33.00
01/18/22	121763 Promontory	0	0	23.78	\$0.00	\$0.00	\$22.59	\$22.59	\$0.23		\$22.00
01/18/22	124340 Small Vines Wines	0	0	4.76	\$0.00	\$0.00	\$4.52	\$4.52	\$0.05		\$5.00

PAID DATE	LICENSE 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
01/18/22	118085 Altamura Winery	0	0	64.19	\$0.00	\$0.00	\$60.98	\$60.98	\$0.61		\$60.00
01/18/22	121819 Mascot Wine	0	0	50.13	\$0.00	\$0.00	\$47.62	\$47.62	\$0.48		\$47.00
01/18/22	121797 Harlan Estate	0	0	22.98	\$0.00	\$0.00	\$21.83	\$21.83	\$0.22		\$22.00
01/18/22	96171 Husch Vineyards	0	0	55.38	\$0.00	\$0.00	\$52.61	\$52.61	\$0.53		\$52.08
01/18/22	124397 Mirasol Wine	0	0	42.99	\$0.00	\$0.00	\$40.84	\$40.84	\$0.41		\$40.00
01/18/22	122798 Geneseo Partners	0	0	15.40	\$0.00	\$0.00	\$14.63	\$14.63	\$0.15		\$14.63
01/18/22	123196 Oakville Grocery	0	0	7.93	\$0.00	\$0.00	\$7.53	\$7.53	\$0.08		\$7.00
01/18/22	122795 Fazeli Vineyards	0	0	6.14	\$0.00	\$0.00	\$5.83	\$5.83	\$0.06		\$6.00
01/18/22	122282 Winderlea Wine	0	0	19.42	\$0.00	\$0.00	\$18.45	\$18.45	\$0.18		\$18.00
01/18/22	124214 Peter Franus	0	0	8.32	\$0.00	\$0.00	\$7.91	\$7.91	\$0.08		\$8.00
01/18/22	119819 Bronco Wine	0	0	2.97	\$0.00	\$0.00	\$2.82	\$2.82	\$0.03		\$3.00
01/18/22	123200 Harder Group	0	0	48.14	\$0.00	\$0.00	\$45.73	\$45.73	\$0.46		\$45.00
01/18/22	124138 Southern Grist Brewing	50	0	-	\$15.50	\$0.00	\$0.00	\$15.50	\$0.16		\$15.34
01/18/22	116303 Sherwin Family	0	0	58.86	\$0.00	\$0.00	\$55.92	\$55.92	\$0.56		\$55.36
01/18/22	124170 Equilibrium Brewery	139.5	0	-	\$43.25	\$0.00	\$0.00	\$43.25	\$0.43		\$42.82
01/18/22	123695 Kapcsandy Family	0	0	4.56	\$0.00	\$0.00	\$4.33	\$4.33	\$0.04		\$4.00
01/18/22	123409 Dino Dina	0	0	27.74	\$0.00	\$0.00	\$26.35	\$26.35	\$0.26		\$26.00
01/18/22	123173 Le Cep II	0	0	5.15	\$0.00	\$0.00	\$4.89	\$4.89	\$0.05		\$5.00
01/18/22	122737 Trione Vineyards	0	0	14.65	\$0.00	\$0.00	\$13.92	\$13.92	\$0.14		\$14.00
01/18/22	123167 Flickinger Fine Wine	0	0	91.14	\$0.00	\$0.00	\$86.58	\$86.58	\$0.87		\$85.72
01/18/22	123183 Hope Family	0	0	113.92	\$0.00	\$0.00	\$108.22	\$108.22	\$1.08		\$107.00
01/18/22	112099 Eberle Winery	0	0	61.62	\$0.00	\$0.00	\$58.54	\$58.54	\$0.59		\$58.00
01/18/22	121834 Belden Barns	0	0	5.35	\$0.00	\$0.00	\$5.08	\$5.08	\$0.05		\$5.00
01/18/22	123363 Tim Blue	0	0	3.57	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.00
01/18/22	123177 Deerfield Ranch	0	0	63.20	\$0.00	\$0.00	\$60.04	\$60.04	\$0.60		\$59.00
01/18/22	65149 Lambert Bridge	0	0	26.75	\$0.00	\$0.00	\$25.41	\$25.41	\$0.25		\$25.00
01/18/22	123480 Castello di Amorosa	0	0	404.39	\$0.00	\$0.00	\$384.17	\$384.17	\$3.84		\$380.00
01/18/22	124173 Thumbprint Wine	0	0	22.59	\$0.00	\$0.00	\$21.46	\$21.46	\$0.21		\$21.00
01/18/22	124172 Iron Horse	0	0	87.77	\$0.00	\$0.00	\$83.38	\$83.38	\$0.83		\$83.00
01/18/22	93343 Phillips Family	0	0	7.32	\$0.00	\$0.00	\$6.95	\$6.95	\$0.07		\$6.88
01/18/22	999999 Hidden Legend	0	0	11.25	\$0.00	\$0.00	\$10.69	\$10.69	\$0.11		\$11.00
01/18/22	122731 Calafia Wines	0	0	75.69	\$0.00	\$0.00	\$71.90	\$71.90	\$0.72		\$71.00
01/18/22	121656 D & M Wine & Liquor	0	7	4.00	\$0.00	\$26.25	\$3.80	\$30.05	\$0.30		\$30.00
01/18/22	80195 Navarro Vineyards	0	0	118.45	\$0.00	\$0.00	\$112.53	\$112.53	\$1.13		\$111.40
01/18/22	123391 V Sattui Winery	0	0	648.57	\$0.00	\$0.00	\$616.14	\$616.14	\$6.16		\$610.00
01/18/22	122785 Tamarack Cellars	0	0	11.10	\$0.00	\$0.00	\$10.55	\$10.55	\$0.11		\$10.00
01/18/22	110662 Viansa Winery	0	0	77.84	\$0.00	\$0.00	\$73.95	\$73.95	\$0.74		\$73.00
01/18/22	116942 BR Cohn	0	0	135.81	\$0.00	\$0.00	\$129.02	\$129.02	\$1.29		\$128.00
01/18/22	111540 Schramsberg Vineyard	0	0	286.07	\$0.00	\$0.00	\$271.76	\$271.76	\$2.72		\$269.04
01/19/22	123149 Westside Winery	0	0	26.75	\$0.00	\$0.00	\$25.41	\$25.41	\$0.25		\$25.00
01/19/22	97923 South Coast Winery	0	0	11.89	\$0.00	\$0.00	\$11.30	\$11.30	\$0.11		\$11.00
01/19/22	54121 Silverado Vineyards	0	0	81.32	\$0.00	\$0.00	\$77.25	\$77.25	\$0.77		\$76.00
01/19/22	123901 Quixote Winery	0	0	14.07	\$0.00	\$0.00	\$13.37	\$13.37	\$0.13		\$13.00
01/19/22	91375 Ladera Winery	0	0	21.40	\$0.00	\$0.00	\$20.33	\$20.33	\$0.20		\$20.00
01/19/22	121780 Limerick Lane	0	0	28.53	\$0.00	\$0.00	\$27.10	\$27.10	\$0.27		\$27.00
01/19/22	124537 Lasseter Family	0	0	10.70	\$0.00	\$0.00	\$10.17	\$10.17	\$0.10		\$10.00
01/19/22	88408 Ehlers Estate	0	0	66.57	\$0.00	\$0.00	\$63.24	\$63.24	\$0.63		\$63.00
01/19/22	74748 Anderson's Conn Valley	0	0	81.63	\$0.00	\$0.00	\$77.55	\$77.55	\$0.78		\$77.00

PAID DATE	LICENSE 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
01/19/22	85282 Sbragia Family	0	0	71.92	\$0.00	\$0.00	\$68.32	\$68.32	\$0.68		\$68.00
01/19/22	122760 Tusk Estate	0	0	3.36	\$0.00	\$0.00	\$3.19	\$3.19	\$0.03		\$3.00
01/19/22	85240 Ridge Vineyards	0	0	139.09	\$0.00	\$0.00	\$132.14	\$132.14	\$1.32		\$131.00
01/19/22	110044 Blackbird Vineyards	0	0	8.32	\$0.00	\$0.00	\$7.90	\$7.90	\$0.08		\$8.00
01/19/22	124118 MS Wines	0	0	2.58	\$0.00	\$0.00	\$2.45	\$2.45	\$0.02		\$2.00
01/19/22	122266 FitVine LLC	0	0	157.12	\$0.00	\$0.00	\$149.26	\$149.26	\$1.49		\$148.00
01/19/22	122794 Browne Family	0	0	18.43	\$0.00	\$0.00	\$17.51	\$17.51	\$0.18		\$17.00
01/19/22	79973 Kamen Wines	0	0	25.95	\$0.00	\$0.00	\$24.65	\$24.65	\$0.25		\$24.00
01/19/22	124230 Breathless LLC	0	0	16.05	\$0.00	\$0.00	\$15.25	\$15.25	\$0.15		\$15.00
01/19/22	124390 Mayacama Farms	0	0	6.54	\$0.00	\$0.00	\$6.21	\$6.21	\$0.06		\$6.00
01/19/22	124638 Red Car Wine	0	0	6.93	\$0.00	\$0.00	\$6.58	\$6.58	\$0.07		\$7.00
01/19/22	82387 Round Pond Estate	0	0	97.87	\$0.00	\$0.00	\$92.98	\$92.98	\$0.93		\$92.00
01/19/22	121813 Brassfield Estate	0	0	3.96	\$0.00	\$0.00	\$3.76	\$3.76	\$0.04		\$4.00
01/19/22	123126 Littorai Wines	0	0	13.87	\$0.00	\$0.00	\$13.18	\$13.18	\$0.13		\$13.00
01/19/22	116951 Stone Edge	0	0	5.15	\$0.00	\$0.00	\$4.89	\$4.89	\$0.05		\$5.00
01/19/22	123889 Aperture Cellars	0	0	22.39	\$0.00	\$0.00	\$21.27	\$21.27	\$0.21		\$21.00
01/19/22	124585 Armida Winery	0	0	1.78	\$0.00	\$0.00	\$1.69	\$1.69	\$0.02		\$2.00
01/19/22	124363 Mira Winery	0	0	17.04	\$0.00	\$0.00	\$16.19	\$16.19	\$0.16		\$16.00
01/19/22	113940 David James	0	0	44.78	\$0.00	\$0.00	\$42.54	\$42.54	\$0.43		\$42.00
01/19/22	124228 Brutocao Cellars	0	0	52.90	\$0.00	\$0.00	\$50.26	\$50.26	\$0.50		\$50.00
01/19/22	121347 Rombauer Vineyards	0	0	377.83	\$0.00	\$0.00	\$358.94	\$358.94	\$3.59		\$355.00
01/19/22	124119 Old Forrester Distilling	0	21	-	\$0.00	\$78.75	\$0.00	\$78.75	\$0.79		\$78.00
01/19/22	124213 Humboldt Street	178.6	0	-	\$55.37	\$0.00	\$0.00	\$55.37	\$0.55		\$54.82
01/19/22	124127 Oak Ridge Winery	0	0	3.37	\$0.00	\$0.00	\$3.20	\$3.20	\$0.03		\$3.00
01/19/22	124360 Clif Family	0	0	34.47	\$0.00	\$0.00	\$32.75	\$32.75	\$0.33		\$32.00
01/19/22	52900 Bookwalter Winery	0	0	28.73	\$0.00	\$0.00	\$27.29	\$27.29	\$0.27		\$27.00
01/19/22	124322 WarRoom Ventures	0	0	85.10	\$0.00	\$0.00	\$80.85	\$80.85	\$0.81		\$80.00
01/19/22	102755 Del Dotto Vineyards	0	0	266.38	\$0.00	\$0.00	\$253.06	\$253.06	\$2.53		\$251.00
01/19/22	100021 Cliff Lede Vineyards	0	0	82.22	\$0.00	\$0.00	\$78.11	\$78.11	\$0.78		\$77.00
01/19/22	112136 Hahn Estate	0	0	23.38	\$0.00	\$0.00	\$22.21	\$22.21	\$0.22		\$22.00
01/19/22	117306 Reustle Vineyards	0	0	32.20	\$0.00	\$0.00	\$30.59	\$30.59	\$0.31		\$30.00
01/19/22	123379 Rock Brothers Brewing	31.5	0	-	\$9.77	\$0.00	\$0.00	\$9.77	\$0.10		\$9.67
01/19/22	124128 Grove Acquisition	0	0	1,760.44	\$0.00	\$0.00	\$1,672.42	\$1,672.42	\$16.72		\$1,656.00
01/20/22	113985 W.J Deutsch & Sons	0	0	38.24	\$0.00	\$0.00	\$36.33	\$36.33	\$0.36		\$36.00
01/20/22	111076 Cunat Premium	0	0	89.75	\$0.00	\$0.00	\$85.26	\$85.26	\$0.85		\$84.00
01/20/22	117342 Girard Winery	0	0	98.77	\$0.00	\$0.00	\$93.83	\$93.83	\$0.94		\$93.00
01/20/22	85706 Kunde Enterprises	0	0	368.90	\$0.00	\$0.00	\$350.46	\$350.46	\$3.50	\$9.00	\$356.00
01/20/22	110660 Clos Pegase	0	0	85.28	\$0.00	\$0.00	\$81.02	\$81.02	\$0.81		\$80.00
01/20/22	58940 Mildara Blass	0	0	696.12	\$0.00	\$0.00	\$661.31	\$661.31	\$6.61		\$655.00
01/20/22	118856 Blenheim Vineyards	0	0	4.16	\$0.00	\$0.00	\$3.95	\$3.95	\$0.04		\$4.00
01/20/22	123910 Miramonte Winery	0	0	20.21	\$0.00	\$0.00	\$19.20	\$19.20	\$0.19		\$19.20
01/20/22	122241 John Anthony	0	0	114.32	\$0.00	\$0.00	\$108.60	\$108.60	\$1.09		\$108.00
01/20/22	53803 Joseph Phelps	0	0	189.11	\$0.00	\$0.00	\$179.65	\$179.65	\$1.80		\$178.00
01/20/22	72730 JVW Corp	0	0	67.17	\$0.00	\$0.00	\$63.81	\$63.81	\$0.64		\$63.00
01/20/22	106343 K Vintners	0	0	34.67	\$0.00	\$0.00	\$32.94	\$32.94	\$0.33		\$33.00
01/20/22	88312 Lail Vineyards	0	0	6.74	\$0.00	\$0.00	\$6.40	\$6.40	\$0.06		\$6.00
01/20/22	123886 LMR Wine Estates	0	0	28.93	\$0.00	\$0.00	\$27.48	\$27.48	\$0.27		\$27.00
01/20/22	123382 McBride Sisters	0	0	42.99	\$0.00	\$0.00	\$40.84	\$40.84	\$0.41		\$40.00

PAID DATE	LICENSE 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
01/20/22	70145 Merryvale Vineyards	0	0	96.98	\$0.00	\$0.00	\$92.13	\$92.13		7	\$91.00
01/20/22	123880 My Favorite Neighbor	0	0	26.68	\$0.00	\$0.00	\$25.35	\$25.35	\$0.25		\$25.00
01/20/22	122735 Natural Selections 357	0	0	0.59	\$0.00	\$0.00	\$0.56	\$0.56	\$0.01		\$1.00
01/20/22	92589 Niebaum Coppola	0	0	84.48	\$0.00	\$0.00	\$80.26	\$80.26	\$0.80		\$79.00
01/20/22	999999 Obsidian Ridge	0	0	53.43	\$0.00	\$0.00	\$50.76	\$50.76	\$0.51		\$50.00
01/20/22	107225 Paul Hobbs	0	0	48.94	\$0.00	\$0.00	\$46.49	\$46.49	\$0.46		\$46.00
01/20/22	124114 Resonance Wines	0	0	2.38	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
01/20/22	124281 Sequoia Grove	0	0	70.73	\$0.00	\$0.00	\$67.19	\$67.19	\$0.67		\$67.00
01/20/22	114762 Spring Mountain	0	0	26.95	\$0.00	\$0.00	\$25.60	\$25.60	\$0.26		\$25.00
01/20/22	76416 St Francis Winery	0	0	121.19	\$0.00	\$0.00	\$115.13	\$115.13	\$1.15		\$114.00
01/20/22	86187 Teale Creek	0	0	13.08	\$0.00	\$0.00	\$12.43	\$12.43	\$0.12		\$12.00
01/20/22	87869 Morlet Selection	0	0	149.78	\$0.00	\$0.00	\$142.29	\$142.29	\$1.42		\$141.00
01/20/22	61728 Trefethen Family	0	0	206.65	\$0.00	\$0.00	\$196.32	\$196.32	\$1.96		\$194.00
01/20/22	94571 Turnbull Wine	0	0	85.13	\$0.00	\$0.00	\$80.87	\$80.87	\$0.81		\$80.00
01/20/22	109336 Vineburg LLC	0	0	182.48	\$0.00	\$0.00	\$173.36	\$173.36	\$1.73		\$172.00
01/20/22	112972 Kerwin Estate	0	0	20.70	\$0.00	\$0.00	\$19.67	\$19.67	\$0.20		\$19.00
01/20/22	121544 J.J Cohn	0	0	18.62	\$0.00	\$0.00	\$17.69	\$17.69	\$0.18		\$18.00
01/20/22	123425 Quintessa	0	0	47.35	\$0.00	\$0.00	\$44.98	\$44.98	\$0.45		\$45.00
01/20/22	122252 JaM Cellars	0	0	35.66	\$0.00	\$0.00	\$33.88	\$33.88	\$0.34		\$34.00
01/20/22	123423 Flowers	0	0	34.08	\$0.00	\$0.00	\$32.38	\$32.38	\$0.32		\$32.00
01/20/22	123422 Faust	0	0	6.93	\$0.00	\$0.00	\$6.58	\$6.58	\$0.07		\$7.00
01/20/22	121045 Hill Estates	0	0	316.90	\$0.00	\$0.00	\$301.06	\$301.06	\$3.01		\$298.00
01/20/22	106703 Hemisphere Wine	0	0	29.92	\$0.00	\$0.00	\$28.42	\$28.42	\$0.28		\$28.00
01/20/22	99568 Hall Wines	0	0	583.19	\$0.00	\$0.00	\$554.03	\$554.03	\$5.54		\$548.00
01/20/22	123361 Groth Vineyards	0	0	19.61	\$0.00	\$0.00	\$18.63	\$18.63	\$0.19		\$18.00
01/20/22	105531 Clos Du Val	0	0	54.68	\$0.00	\$0.00	\$51.95	\$51.95	\$0.52		\$51.00
01/20/22	123907 Caraccioli Cellars	0	0	2.18	\$0.00	\$0.00	\$2.07	\$2.07	\$0.02		\$2.00
01/20/22	53805 Cakebread Cellars	0	0	466.59	\$0.00	\$0.00	\$443.26	\$443.26	\$4.43		\$439.00
01/20/22	115870 BAW Inc	0	0	174.55	\$0.00	\$0.00	\$165.82	\$165.82	\$1.66		\$164.00
01/20/22	121799 Black Cat Vineyard	0	0	35.66	\$0.00	\$0.00	\$33.88	\$33.88	\$0.34		\$34.00
01/20/22	86263 Benovia Winery	0	0	23.78	\$0.00	\$0.00	\$22.59	\$22.59	\$0.23		\$22.00
01/20/22	86225 Alpha and Omega	0	0	153.05	\$0.00	\$0.00	\$145.40	\$145.40	\$1.45		\$144.00
01/20/22	121775 Pernod Ricard	0	0	174.55	\$0.00	\$0.00	\$165.82	\$165.82	\$1.66		\$164.00
01/20/22	112119 Pernod Ricard (Kenwood)	0	0	34.47	\$0.00	\$0.00	\$32.75	\$32.75	\$0.33		\$32.00
01/21/22	92590 Francis Coppola	0	0	261.38	\$0.00	\$0.00	\$248.31	\$248.31	\$2.48		\$246.00
01/21/22	122272 Adelaida Cellars	0	0	27.34	\$0.00	\$0.00	\$25.97	\$25.97	\$0.26		\$26.00
01/21/22	122275 Nine Suns	0	0	17.63	\$0.00	\$0.00	\$16.75	\$16.75	\$0.17		\$17.00
01/21/22	104076 Benessere Vineyards	0	0	32.29	\$0.00	\$0.00	\$30.68	\$30.68	\$0.31		\$30.00
01/21/22	122792 Oakville Ranch	0	0	2.58	\$0.00	\$0.00	\$2.45	\$2.45	\$0.02		\$2.43
01/21/22	121822 Toad Hall	0	0	2.38	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
01/21/22	98488 Dry Creek	0	0	198.33	\$0.00	\$0.00	\$188.41	\$188.41	\$1.88		\$187.00
01/21/22	122744 Wine Country Connection	0	0	304.72	\$0.00	\$0.00	\$289.48	\$289.48 \$34.64	\$2.89 \$0.35		\$287.00 \$34.00
01/21/22	78561 Mollydooker International	0	0	36.46	\$0.00	\$0.00	\$34.64		·		· ·
01/21/22	101633 Vignette Winery	0	0	13.14	\$0.00	\$0.00	\$12.48	\$12.48	\$0.12 \$5.05		\$12.00
01/21/22 01/21/22	121774 Flora Springs 124430 Drink Boxt		0	531.28	\$0.00	\$0.00 \$0.00	\$504.72	\$504.72	\$5.05 \$0.02		\$500.00 \$1.00
01/21/22			0	1.59	\$0.00		\$1.51	\$1.51 \$27.49	\$0.02 \$0.27		\$1.00 \$27.00
	112151 Dutton Goldfield	0	0	28.93	\$0.00	\$0.00 \$0.00	\$27.48	\$27.48	\$0.27 \$4.56		
01/21/22	88421 Raymond Vineyard	1 0	Ü	479.67	\$0.00	φυ.00	\$455.69	\$455.69	<b>ֆ4.5</b> 6		\$451.00

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
01/21/22	97688 Wheeler Winery	0	0	1,310.38	\$0.00	\$0.00	\$1,244.86	\$1,244.86	\$12.45		\$1,232.00
01/21/22	101224 Hary and David	0	0	437.07	\$0.00	\$0.00	\$415.22	\$415.22	\$4.15		\$411.00
01/21/22	999999 B Wise Vineyards	0	0	70.14	\$0.00	\$0.00	\$66.63	\$66.63	\$0.67		\$66.00
01/21/22	122752 J and J Winery	0	0	2,299.58	\$0.00	\$0.00	\$2,184.60	\$2,184.60	\$21.85		\$2,162.76
01/21/22	116943 Cosentino	0	0	95.12	\$0.00	\$0.00	\$90.36	\$90.36	\$0.90		\$89.00
01/21/22	121828 Cameron Hughes	0	0	659.04	\$0.00	\$0.00	\$626.09	\$626.09	\$6.26		\$619.00
01/21/22	123475 Amavi	0	0	17.83	\$0.00	\$0.00	\$16.94	\$16.94	\$0.17		\$17.00
01/21/22	91175 Pepper Bridge	0	0	38.83	\$0.00	\$0.00	\$36.89	\$36.89	\$0.37		\$37.00
01/22/22	124371 Rubsam & Hormann Brewing	15.8125	0	-	\$4.90	\$0.00	\$0.00	\$4.90	\$0.05		\$5.00
01/24/22	122757 Walkers Bluff	0	0	2.77	\$0.00	\$0.00	\$2.64	\$2.64	\$0.03		\$2.64
01/24/22	124310 Zachys DC	1.125	2.4304	2.77	\$0.35	\$9.11	\$2.64	\$12.10	\$0.12		\$12.00
01/24/22	121838 Zachys Wine & Liquor	0	8.9158	66.57	\$0.00	\$33.43	\$63.24	\$96.68	\$0.97		\$96.00
01/24/22	80118 Prarie Berry	0	0	1,376.39	\$0.00	\$0.00	\$1,307.57	\$1,307.57	\$13.08		\$1,294.00
01/24/22	123407 Cider Works	0	0	532.76	\$0.00	\$0.00	\$506.12	\$506.12	\$5.06		\$501.00
01/24/22	82828 Frank Family	0	0	182.28	\$0.00	\$0.00	\$173.17	\$173.17	\$1.73		\$171.00
01/24/22	123437 Baltic Porter	0	0	288.57	\$0.00	\$0.00	\$274.14	\$274.14	\$2.74		\$271.00
01/24/22	121358 Sterling	0	0	84.60	\$0.00	\$0.00	\$80.37	\$80.37	\$0.80		\$80.00
01/24/22	60218 Beringer	0	0	133.34	\$0.00	\$0.00	\$126.67	\$126.67	\$1.27		\$125.00
01/24/22	94564 Chalk Hill Estate	0	0	86.78	\$0.00	\$0.00	\$82.44	\$82.44	\$0.82		\$82.00
01/24/22	123410 Vinebox	0	0	130.44	\$0.00	\$0.00	\$123.92	\$123.92	\$1.24		\$123.00
01/24/22	110030 Fat Boys Inc	0	0	128.39	\$0.00	\$0.00	\$121.97	\$121.97	\$1.22		\$121.00
01/24/22	72166 Wilson Creek	0	0	101.54	\$0.00	\$0.00	\$96.46	\$96.46	\$0.96		\$96.00
01/24/22	102770 Jackson Winery	0	0	105.21	\$0.00	\$0.00	\$99.95	\$99.95	\$1.00		\$99.00
01/24/22	99280 Willamette Valley	0	0	253.70	\$0.00	\$0.00	\$241.02	\$241.02	\$2.41		\$239.00
01/24/22	96487 Evoke Wines	0	0	81.53	\$0.00	\$0.00	\$77.45	\$77.45	\$0.77		\$77.00
01/24/22	53835 Domaine Carneros	0	0	313.44	\$0.00	\$0.00	\$297.77	\$297.77	\$2.98		\$295.00
01/24/22	91081 Frog's Leap	0	0	118.58	\$0.00	\$0.00	\$112.65	\$112.65	\$1.13		\$112.00
01/24/22	75186 Cheateau St Jean	0	0	170.79	\$0.00	\$0.00	\$162.25	\$162.25	\$1.62		\$161.00
01/24/22	75717 Sutter Home	0	0	270.86	\$0.00	\$0.00	\$257.32	\$257.32	\$2.57		\$255.00
01/24/22	61287 St James Winery	0	0	421.02	\$0.00	\$0.00	\$399.97	\$399.97	\$4.00		\$396.00
01/24/22	121613 Stags' Leap	0	0	247.56	\$0.00	\$0.00	\$235.18	\$235.18	\$2.35		\$233.00
01/24/22	123760 Trillium Brewing	134.84	0	-	\$41.80	\$0.00	\$0.00	\$41.80	\$0.42		\$41.00
01/24/22	124508 J Pedroncelli	0	0	150.38	\$0.00	\$0.00	\$142.86	\$142.86	\$1.43		\$141.00
01/24/22	72073 E & J Gallo	0	0	739.58	\$0.00	\$0.00	\$702.60	\$702.60	\$7.03		\$696.00
01/24/22	122748 Eric Trump	0	0	172.67	\$0.00	\$0.00	\$164.04	\$164.04	\$1.64		\$162.00
01/24/22	113009 Regusci Winery	0	0	124.23	\$0.00	\$0.00	\$118.02	\$118.02	\$1.18		\$117.00
01/24/22	53546 Kendall Jackson	0	0	161.42	\$0.00	\$0.00	\$153.35	\$153.35	\$1.53		\$152.00
01/24/22	113962 Standing Journey	0	0	127.79	\$0.00	\$0.00	\$121.40	\$121.40	\$1.21		\$120.00
01/24/22	123513 WFS Wines	0	0	200.84	\$0.00	\$0.00	\$190.80	\$190.80	\$1.91		\$188.89
01/24/22	124357 Shaksbury Holdings	0	0	1.19	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01		\$1.00
01/24/22	124553 Woodward Canyon	0	0	14.66	\$0.00	\$0.00	\$13.93	\$13.93	\$0.14		\$13.79
01/24/22	999999 Cooper Wine	0	0	3.96	\$0.00	\$0.00	\$3.76	\$3.76	\$0.04		\$3.72
01/24/22	122738 Washington Vintners	0	0	15.26	\$0.00	\$0.00	\$14.50	\$14.50	\$0.14		\$14.35
01/24/22	123199 Mark Ryan Winery	0	0	51.21	\$0.00	\$0.00	\$48.65	\$48.65	\$0.49		\$48.16
01/24/22	118129 Stoller Vineyards	0	0	75.29	\$0.00	\$0.00	\$71.53	\$71.53	\$0.72		\$71.00
01/24/22	123874 Chehalem Inc	0	0	17.63	\$0.00	\$0.00	\$16.75	\$16.75	\$0.17		\$17.00
01/24/22	123887 Lange Winery	0	0	20.61	\$0.00	\$0.00	\$19.58	\$19.58	\$0.20		\$19.00
01/24/22	123479 Big Table Farm	0	0	10.30	\$0.00	\$0.00	\$9.79	\$9.79	\$0.10		\$10.00

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01/24/22	79139 Stone Hill Wine	0	0	261.32	\$0.00	\$0.00	\$248.25	\$248.25	\$2.48		\$246.00
01/24/22	124536 Patland Estate	0	0	19.80	\$0.00	\$0.00	\$18.81	\$18.81	\$0.19		\$18.81
01/24/22	107259 Laguna Oaks	0	0	28.00	\$0.00	\$0.00	\$26.60	\$26.60	\$0.27		\$26.60
01/24/22	124635 Les Bourgeois Vineyards	0	0	8.92	\$0.00	\$0.00	\$8.47	\$8.47	\$0.08		\$8.39
01/24/22	102740 Duplin Wine	0	0	169.80	\$0.00	\$0.00	\$161.31	\$161.31	\$1.61		\$160.00
01/24/22	99219 Terra Blanca	0	0	10.10	\$0.00	\$0.00	\$9.60	\$9.60	\$0.10		\$9.00
01/24/22	93298 Wine.com	0	0	7,862.25	\$0.00	\$0.00	\$7,469.13	\$7,469.13	\$74.69		\$7,543.82
01/24/22	124563 Dunham Cellars	0	0	16.44	\$0.00	\$0.00	\$15.62	\$15.62	\$0.16		\$15.00
01/24/22	118144 Scherrer Winery	0	0	3.57	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.39
01/24/22	123134 Patricia Green	0	0	22.59	\$0.00	\$0.00	\$21.46	\$21.46	\$0.21		\$21.00
01/24/22	80272 Bergstrom Wines	0	0	46.10	\$0.00	\$0.00	\$43.80	\$43.80	\$0.44		\$43.00
01/24/22	123181 Gamble Family	0	0	38.44	\$0.00	\$0.00	\$36.52	\$36.52	\$0.37		\$36.00
01/24/22	121657 DuMOL Winery	0	0	49.53	\$0.00	\$0.00	\$47.05	\$47.05	\$0.47		\$47.00
01/24/22	122763 Linne Calodo	0	0	27.74	\$0.00	\$0.00	\$26.35	\$26.35			\$26.00
01/24/22	123701 Onx Winery	0	0	17.79	\$0.00	\$0.00	\$16.90	\$16.90	\$0.17		\$17.00
01/24/22	91417 Quigley Fine Wines	0	0	164.74	\$0.00	\$0.00	\$156.50	\$156.50	\$1.56		\$154.93
01/24/22	123159 O'Brien Family	0	0	57.43	\$0.00	\$0.00	\$54.56	\$54.56			\$54.00
01/24/22	80374 Bella Vineyards	0	0	50.09	\$0.00	\$0.00	\$47.59	\$47.59	\$0.48		\$47.00
01/24/22	123160 Appellations LP	0	0	17.70	\$0.00	\$0.00	\$16.82	\$16.82			\$17.00
01/24/22	123161 Napa Wine	0	0	60.83	\$0.00	\$0.00	\$57.79	\$57.79	\$0.58		\$57.00
01/24/22	124629 Yorkville Cellars	0	0	3.57	\$0.00	\$0.00	\$3.39	\$3.39			\$3.00
01/24/22	122281 Roche Winery	0	0	22.49	\$0.00	\$0.00	\$21.37	\$21.37	\$0.21		\$21.00
01/24/22	123162 26 Brix	0	0	41.21	\$0.00	\$0.00	\$39.15	\$39.15			\$39.00
01/24/22	86211 Archery Summit	0	0	31.30	\$0.00	\$0.00	\$29.74	\$29.74	\$0.30		\$29.00
01/24/22	84334 Chamisal Vineyards	0	0	53.10	\$0.00	\$0.00	\$50.45	\$50.45	\$0.50		\$50.00
01/24/22	61614 Pine Ridge	0	0	100.45	\$0.00	\$0.00	\$95.43	\$95.43	\$0.95		\$94.00
01/24/22	95852 Seghesio Family	0	0	486.40	\$0.00	\$0.00	\$462.08	\$462.08	\$4.62		\$457.00
01/24/22	122759 Empathy Wines	0	0	50.52	\$0.00	\$0.00	\$47.99	\$47.99	\$0.48		\$48.00
01/24/22	69675 Constellation Brands	0	0	97.08	\$0.00	\$0.00	\$92.23	\$92.23	\$0.92		\$91.00
01/24/22	85704 FVI Vineyards	0	0	223.79	\$0.00	\$0.00	\$212.60	\$212.60	\$2.13		\$210.00
01/24/22	88317 Schrader Cellars	0	0	21.00	\$0.00	\$0.00	\$19.95	\$19.95			\$20.00
01/24/22	124478 Shale Oak Wines	0	0	19.01	\$0.00	\$0.00	\$18.06	\$18.06			\$17.88
01/24/22	107273 Acme Fine Wines	0	0	56.43	\$0.00	\$0.00	\$53.61	\$53.61	\$0.54		\$53.07
01/24/22	102763 DAOU Vineyards	0	0	149.98	\$0.00	\$0.00	\$142.48	\$142.48	\$1.42		\$141.00
01/24/22	95171 Sebastiani Vineyards	0	0	53.30	\$0.00	\$0.00	\$50.64	\$50.64	\$0.51		\$50.00
01/24/22	84552 La Crema	0	0	138.00	\$0.00	\$0.00	\$131.10	\$131.10	\$1.31		\$130.00
01/24/22	105925 Freixenet Sonoma Caves	0	0	133.93	\$0.00	\$0.00	\$127.23	\$127.23	\$1.27		\$126.00
01/24/22	999999 Mano's Inc	0	0	42.80	\$0.00	\$0.00	\$40.66	\$40.66	\$0.41		\$40.00
01/24/22	121335 Phillips Farms		0	190.60	\$0.00	\$0.00	\$181.07	\$181.07	\$1.81		\$179.00
01/24/22	123403 Krupp Brothers		ŭ	42.99	\$0.00	\$0.00	\$40.84	\$40.84	\$0.41		\$40.00
01/24/22	124350 Wine by Joe	0	0	21.20	\$0.00	\$0.00	\$20.14	\$20.14	\$0.20		\$20.00
01/24/22 01/24/22	124165 Ferrari Carano	0	15.04	259.02	\$0.00	\$0.00	\$246.07	\$246.07 \$56.40	\$2.46 \$0.56		\$244.00 \$56.40
01/24/22	124169 Heritage Distilling 98408 Nakedwines.com		15.04	21.670.49	\$0.00 \$0.00	\$56.40 \$0.00	\$0.00 \$20,586.97	\$56.40 \$20,586.97	\$0.56 \$205.87		\$56.40
01/24/22	122244 Wine Retriever	0	0	1,854.25	\$0.00 \$0.00	\$0.00	\$20,586.97	\$20,586.97 \$1,761.54	\$205.87 \$17.62		\$20,381.00
01/24/22	123398 Altbier Operations		0	1,670.51	\$0.00	\$0.00	\$1,761.54	\$1,761.54 \$1,586.98	· ·		\$1,744.00
01/24/22	71463 1-800 WineShop.com		0	3,115.95	\$0.00	\$0.00	\$1,586.98	\$2,960.15			\$1,571.00
	•		0	21.60	\$0.00	\$0.00	\$2,960.15	\$2,960.15 \$20.52			
01/24/22	121340 Hamel Family	1 0	U	21.60	φυ.00	φυ.00	ֆ∠∪.5∠	ֆ∠∪.5∠	<b>Φ</b> 0.21		\$20.00

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
01/24/22	84935 Trer	ntadue Winery	0	0	46.23	\$0.00	\$0.00		\$43.92	\$0.44		\$43.00
01/24/22	83347 Jacu	uzzi Family	0	0	26.75	\$0.00	\$0.00	\$25.41	\$25.41	\$0.25		\$25.00
01/24/22	83346 Cline		0	0	58.94	\$0.00	\$0.00	\$55.99	\$55.99	\$0.56		\$55.00
01/24/22	121700 Matl	ny Winery	0	0	59.64	\$0.00	\$0.00	\$56.66	\$56.66	\$0.57		\$56.00
01/24/22	109329 Lynr	mar Winery	0	0	38.44	\$0.00	\$0.00	\$36.52	\$36.52	\$0.37		\$36.00
01/24/22	99120 Peju	ı Family	0	0	204.76	\$0.00	\$0.00	\$194.52	\$194.52	\$1.95		\$193.00
01/24/22	122312 KSS	SM LLC	0	0	44.97	\$0.00	\$0.00	\$42.72	\$42.72	\$0.43		\$42.00
01/24/22	93313 Rhy	s Vineyards	0	0	44.97	\$0.00	\$0.00	\$42.72	\$42.72	\$0.43		\$42.00
01/24/22	123192 Blac	k Cordon	0	0	30.49	\$0.00	\$0.00	\$28.97	\$28.97	\$0.29		\$28.68
01/24/22	72136 Pete	er Michael	0	0	339.39	\$0.00	\$0.00	\$322.42	\$322.42	\$3.22		\$319.00
01/24/22	123377 Glea	ason Family	0	0	334.38	\$0.00	\$0.00	\$317.66	\$317.66	\$3.18		\$317.66
01/24/22	121530 Stek	klen & Walker Co	0	0	972.53	\$0.00	\$0.00	\$923.91	\$923.91	\$9.24		\$915.00
01/24/22	79975 Biltn	nore Estate	0	0	236.96	\$0.00	\$0.00	\$225.11	\$225.11	\$2.25		\$221.00
01/24/22	123485 Win	ecub	0	0	119.27	\$0.00	\$0.00	\$113.31	\$113.31	\$1.13		\$113.00
01/24/22	109334 La C	Chertosa Wines	0	0	54.49	\$0.00	\$0.00	\$51.77	\$51.77	\$0.52		\$51.00
01/24/22	119776 Mon	tesquieu Winery	0	0	23.78	\$0.00	\$0.00	\$22.59	\$22.59	\$0.23		\$23.00
01/24/22	107526 Cop	per Cane	0	0	17.24	\$0.00	\$0.00	\$16.38	\$16.38	\$0.16		\$16.38
01/25/22	54846 Win	e Cellar Group	0	0	15,304.25	\$0.00	\$0.00	\$14,539.04	\$14,539.04	\$145.39		\$14,393.65
01/25/22	121285 Cath	nedral Ridge	0	0		\$0.00	\$0.00	\$23.90	\$23.90	\$0.24		\$23.66
01/25/22		ams & Selyem	0	0	177.13	\$0.00	\$0.00	\$168.27	\$168.27	\$1.68		\$167.00
01/25/22	84825 Han	na Winery	0	0		\$0.00	\$0.00	\$18.07	\$18.07	\$0.18		\$18.00
01/25/22	105082 Mak	k Wine	0	0	29.72	\$0.00	\$0.00	\$28.23	\$28.23	\$0.28		\$28.23
01/25/22		oglyph Winery	0	0	26.55	\$0.00	\$0.00	\$25.22	\$25.22	\$0.25		\$24.97
01/25/22	73218 Alex	ander Valley Vineyards	0	0	136.81	\$0.00	\$0.00	\$129.97	\$129.97	\$1.30		\$129.97
01/25/22	87388 Son		0	0	40.62	\$0.00	\$0.00	\$38.59	\$38.59	\$0.39		\$38.00
01/25/22	124550 Rare		0	0	6.34	\$0.00	\$0.00	\$6.02	\$6.02	\$0.06		\$6.00
01/25/22		dybrook Estate	0	0	29.13	\$0.00	\$0.00	\$27.67	\$27.67	\$0.28		\$27.40
01/25/22	94782 Hen	,	0	0		\$0.00	\$0.00	\$106.42	\$106.42			\$105.36
01/25/22		chy Canyon	0	0	19.02	\$0.00	\$0.00	\$18.07	\$18.07	\$0.18		\$18.00
01/25/22	122283 Cind		0	0	_	\$0.00	\$0.00	\$23.34	\$23.34	\$0.23		\$23.11
01/25/22	124625 Lion		0	0	11.89	\$0.00	\$0.00	\$11.30	\$11.30	\$0.11		\$11.30
01/25/22	121821 King		0	0		\$0.00	\$0.00	\$46.49	\$46.49	\$0.46		\$46.00
01/25/22		stone Vineyards	0	0.2	20.21	\$0.00	\$0.75	\$19.20	\$19.95	\$0.20		\$20.00
01/25/22		ery Exchange	0	0	113.03	\$0.00	\$0.00	\$107.38	\$107.38	\$1.07		\$106.00
01/25/22	123704 Brer	•	0	0	24.57	\$0.00	\$0.00	\$23.34	\$23.34	\$0.23		\$23.34
01/25/22		Wine International	0	0	421.62	\$0.00	\$0.00	\$400.54	\$400.54	\$4.01		\$396.53
01/25/22	84555 Byro		0	0	3.17	\$0.00	\$0.00	\$3.01	\$3.01	\$0.03		\$3.00
01/25/22	101498 This		0	0	25.56	\$0.00	\$0.00	\$24.28	\$24.28	\$0.24		\$24.00
01/25/22	85086 Atal		0	0	66.67	\$0.00	\$0.00	\$63.34	\$63.34	\$0.63		\$63.00
01/25/22	121803 Mad		0	0	31.90	\$0.00	\$0.00	\$30.31	\$30.31	\$0.30		\$30.00
01/25/22	121826 Hide	•	0	0		\$0.00	\$0.00	\$6.77	\$6.77	\$0.07		\$7.00
01/25/22		sing Vineyard	0	0	90.94	\$0.00	\$0.00	\$86.39	\$86.39			\$86.00
01/25/22	122251 And		0	0	22.59	\$0.00	\$0.00	\$21.46	\$21.46			\$21.00
01/25/22		en Vineyard	0	0	21.60	\$0.00	\$0.00	\$20.52	\$20.52	\$0.21		\$20.00
01/25/22	96320 Rob		0	0	81.23	\$0.00	\$0.00	\$77.17	\$77.17	\$0.77		\$76.00
01/25/22	87877 Kule		0	0	32.49	\$0.00	\$0.00	\$30.87	\$30.87	\$0.31		\$31.00
01/25/22	96720 Thre		0	0	10.50	\$0.00	\$0.00	\$9.98	\$9.98	\$0.10		\$10.00
01/25/22	121839 Fole	ey Sonoma	0	0	21.60	\$0.00	\$0.00	\$20.52	\$20.52	\$0.21		\$20.00

PAID DATE	LICENSE 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
01/25/22	122725 Bedrock Wine	0	0	113.53	\$0.00	\$0.00	\$107.85	\$107.85	\$1.08		\$107.00
01/25/22	115421 Caldwell Winery	0	0	115.97	\$0.00	\$0.00	\$110.17	\$110.17	\$1.10		\$109.00
01/25/22	109297 Armstrong Vineyards	0	0	9.91	\$0.00	\$0.00	\$9.41	\$9.41	\$0.09		\$9.00
01/25/22	121350 H.D.D LLC	0	0	133.93	\$0.00	\$0.00	\$127.23	\$127.23	\$1.27		\$126.00
01/25/22	123174 Stephan Vineyards	0	0	10.70	\$0.00	\$0.00	\$10.17	\$10.17	\$0.10		\$10.00
01/25/22	53838 Klein Foods	0	0	138.49	\$0.00	\$0.00	\$131.57	\$131.57	\$1.32		\$130.00
01/25/22	123396 Gary's Wine & Marketplace	0	0	10.50	\$0.00	\$0.00	\$9.98	\$9.98	\$0.10		\$9.88
01/25/22	124408 Newsome Harlow	0	0	28.56	\$0.00	\$0.00	\$27.13	\$27.13	\$0.27		\$27.00
01/25/22	53758 Pride Mountain	0	0	177.52	\$0.00	\$0.00	\$168.64	\$168.64	\$1.69		\$167.00
01/25/22	108543 Mi Sueno Winery	0	0	25.95	\$0.00	\$0.00	\$24.65	\$24.65	\$0.25		\$24.00
01/25/22	123703 V Vineyards	0	0	1.39	\$0.00	\$0.00	\$1.32	\$1.32	\$0.01		\$1.00
01/25/22	88328 Unti Wine	0	0	11.69	\$0.00	\$0.00	\$11.11	\$11.11	\$0.11		\$11.00
01/25/22	85088 La Jota	0	0	38.63	\$0.00	\$0.00	\$36.70	\$36.70	\$0.37		\$36.00
01/25/22	107257 Hartford Jackson	0	0	28.43	\$0.00	\$0.00	\$27.01	\$27.01	\$0.27		\$27.00
01/25/22	84556 Arrowood	0	0	20.61	\$0.00	\$0.00	\$19.58	\$19.58	\$0.20		\$19.00
01/25/22	113001 Lancaster Estate	0	0	85.59	\$0.00	\$0.00	\$81.31	\$81.31	\$0.81		\$81.00
01/25/22	91423 Firestone Vineyard	0	0	28.73	\$0.00	\$0.00	\$27.29	\$27.29	\$0.27		\$27.00
01/25/22	111115 Rudd Wines	0	0	22.59	\$0.00	\$0.00	\$21.46	\$21.46	\$0.21		\$21.00
01/25/22	118848 A to Z Wineworks	0	0	20.94	\$0.00	\$0.00	\$19.89	\$19.89	\$0.20		\$20.00
01/25/22	122796 Schweiger Vineyards	0	0	65.78	\$0.00	\$0.00	\$62.49	\$62.49	\$0.62		\$62.00
01/25/22	68966 Grgich Hills	0	0	70.93	\$0.00	\$0.00	\$67.38	\$67.38	\$0.67		\$67.00
01/25/22	123140 Skywalker Vineyards	0	0	3.17	\$0.00	\$0.00	\$3.01	\$3.01	\$0.03		\$3.00
01/25/22	124186 Frias Family	0	0	83.41	\$0.00	\$0.00	\$79.24	\$79.24	\$0.79		\$78.00
01/25/22	118806 Chalone Vineyard	0	0	2.77	\$0.00	\$0.00	\$2.63	\$2.63	\$0.03		\$3.00
01/25/22	123864 Martinelli Winery	0	0	18.33	\$0.00	\$0.00	\$17.41	\$17.41	\$0.17		\$17.00
01/25/22	123180 Old Vine Wine	0	0	39.63	\$0.00	\$0.00	\$37.65	\$37.65	\$0.38		\$37.00
01/25/22	118084 L18 Wines	0	0	32.29	\$0.00	\$0.00	\$30.68	\$30.68	\$0.31		\$30.00
01/25/22	118842 Fidelitas Wines	0	0	19.02	\$0.00	\$0.00	\$18.07	\$18.07	\$0.18		\$18.00
01/25/22	112961 Anthill Farms	0	0	0.99	\$0.00	\$0.00	\$0.94	\$0.94	\$0.01		\$1.00
01/25/22	123848 Gary Franscioni	0	0	39.82	\$0.00	\$0.00	\$37.83	\$37.83	\$0.38		\$37.00
01/25/22	121800 Mettler & Son	0	0	8.32	\$0.00	\$0.00	\$7.90	\$7.90	\$0.08		\$8.00
01/25/22	79441 Delicato	0	0	65.78	\$0.00	\$0.00	\$62.49	\$62.49	\$0.62		\$62.00
01/25/22	84554 Cambria	0	0	14.66	\$0.00	\$0.00	\$13.93	\$13.93	\$0.14		\$14.00
01/25/22	84553 Freemark Abbey	0	0	47.15	\$0.00	\$0.00	\$44.79	\$44.79	\$0.45		\$44.00
01/25/22	91406 Foley Family	0	0	0.59	\$0.00	\$0.00	\$0.56	\$0.56	\$0.01		\$1.00
01/25/22	53724 Shafer Vineyards	0	0	19.61	\$0.00	\$0.00	\$18.63	\$18.63	\$0.19		\$18.00
01/25/22	123123 Monterey Wine	0	0	26.35	\$0.00	\$0.00	\$25.03	\$25.03	\$0.25		\$25.00
01/25/22	123179 J3 Wine Partners	0	0	52.11	\$0.00	\$0.00	\$49.50	\$49.50	\$0.50		\$49.00
01/25/22	121840 Appellation Trading	0	0	411.51	\$0.00	\$0.00	\$390.93	\$390.93	\$3.91		\$387.00
01/25/22	114795 Saxum Vineyards	0	0	41.21	\$0.00	\$0.00	\$39.15	\$39.15	\$0.39		\$39.00
01/25/22	111567 Four Graces	0	0	15.85	\$0.00	\$0.00	\$15.06	\$15.06	\$0.15		\$15.00
01/25/22	70878 Robert Craig	0	0	90.54	\$0.00	\$0.00	\$86.01	\$86.01	\$0.86		\$85.00
01/25/22	124617 Albatross Ridge	0	0	1.19	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01		\$1.13
01/25/22	100477 Goose Ridge	0	0	16.20	\$0.00	\$0.00	\$15.39	\$15.39	\$0.15		\$15.39
01/25/22	123184 Babcock Enterprises	0	0	80.44	\$0.00	\$0.00	\$76.42	\$76.42	\$0.76		\$76.00
01/25/22	122304 Brick Barn	0	0	35.86	\$0.00	\$0.00	\$34.07	\$34.07	\$0.34		\$34.00
01/25/22	87870 Cayuse Winery	0	0	32.89	\$0.00	\$0.00	\$31.25	\$31.25	\$0.31		\$30.94
01/25/22	122786 Seavey Vineyard	0	0	66.77	\$0.00	\$0.00	\$63.43	\$63.43	\$0.63		\$63.00

PAID DATE	LICENSE 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
01/25/22	81578 F Korbel	0	0	76.90	\$0.00	\$0.00	\$73.06	\$73.06			\$72.00
01/25/22	123863 Paradise Ridge	0	0	4.36	\$0.00	\$0.00	\$4.14	\$4.14	\$0.04		\$4.00
01/25/22	121767 Ren Acquisition	0	0	0.79	\$0.00	\$0.00	\$0.75	\$0.75	\$0.01		\$1.00
01/25/22	121714 Pervino	0	0	9.81	\$0.00	\$0.00	\$9.32	\$9.32	\$0.09		\$9.00
01/25/22	121784 J Peterson	0	0	59.18	\$0.00	\$0.00	\$56.22	\$56.22	\$0.56		\$56.00
01/25/22	116905 Mettler Wines	0	0	4.36	\$0.00	\$0.00	\$4.14	\$4.14	\$0.04		\$4.00
01/25/22	105070 Viader Vineyards	0	0	80.74	\$0.00	\$0.00	\$76.70	\$76.70	\$0.77		\$76.00
01/25/22	113944 Foley Johnson	0	0	40.22	\$0.00	\$0.00	\$38.21	\$38.21	\$0.38		\$38.00
01/25/22	85090 Verite	0	0	4.76	\$0.00	\$0.00	\$4.52	\$4.52	\$0.05		\$4.00
01/25/22	91142 Monticello Cellars	0	0	151.77	\$0.00	\$0.00	\$144.18	\$144.18	\$1.44		\$143.00
01/25/22	121787 Magito & Company	0	0	25.16	\$0.00	\$0.00	\$23.90	\$23.90	\$0.24		\$24.00
01/25/22	85397 Langetwins Wine	0	0	9.11	\$0.00	\$0.00	\$8.65	\$8.65	\$0.09		\$9.00
01/25/22	121630 Right Side	0	0	81.63	\$0.00	\$0.00	\$77.55	\$77.55	\$0.78		\$77.00
01/25/22	120652 Archangel Investments	0	0	7.33	\$0.00	\$0.00	\$6.96	\$6.96	\$0.07		\$7.00
01/25/22	108524 Arrington Vineyards	0	0	41.41	\$0.00	\$0.00	\$39.34	\$39.34	\$0.39		\$39.00
01/25/22	115846 Truchard Vineyards	0	0	60.43	\$0.00	\$0.00	\$57.41	\$57.41	\$0.57		\$57.00
01/25/22	53861 Weibel Inc	0	0	15.45	\$0.00	\$0.00	\$14.68	\$14.68	\$0.15		\$15.00
01/25/22	87985 Childress Winery	0	0	85.39	\$0.00	\$0.00	\$81.12	\$81.12	\$0.81		\$80.00
01/25/22	121557 Cellar 360 Sonoma	0	0	26.15	\$0.00	\$0.00	\$24.84	\$24.84	\$0.25		\$25.00
01/25/22	124191 Fairwinds Estate	0	0	86.98	\$0.00	\$0.00	\$82.63	\$82.63	\$0.83		\$82.00
01/25/22	121357 Beaulieu Vineyard	0	0	112.34	\$0.00	\$0.00	\$106.72	\$106.72	\$1.07		\$106.00
01/25/22	123145 Varsity Ventures	0	0	17.24	\$0.00	\$0.00	\$16.38	\$16.38	\$0.16		\$16.00
01/25/22	123856 USA Wine & Spirits	0	0	0.59	\$0.00	\$0.00	\$0.56	\$0.56	\$0.01		\$1.00
01/25/22	124564 Bryant Vineyards	0	0	2.77	\$0.00	\$0.00	\$2.63	\$2.63	\$0.03		\$3.00
01/25/22	116888 Gift Services	0	0	88.74	\$0.00	\$0.00	\$84.30	\$84.30	\$0.84		\$83.46
01/25/22	121827 Red Hills Cellars	0	0	54.88	\$0.00	\$0.00	\$52.14	\$52.14	\$0.52		\$52.00
01/25/22	121809 Elegance Properties	0	0	16.25	\$0.00	\$0.00	\$15.44	\$15.44	\$0.15		\$15.00
01/25/22	999999 Natural Merchants	0	0	1.19	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01		\$1.00
01/25/22	123380 Revelry Vintners	0	0	3.17	\$0.00	\$0.00	\$3.01	\$3.01	\$0.03		\$3.00
01/25/22	121531 Beaux Freres Winery	0	0	30.91	\$0.00	\$0.00	\$29.36	\$29.36	\$0.29		\$29.00
01/25/22	122797 Summit Vineyards	0	0	11.29	\$0.00	\$0.00	\$10.73	\$10.73	\$0.11		\$11.00
01/25/22	123146 Two Wolves	0	0	3.96	\$0.00	\$0.00	\$3.76	\$3.76	\$0.04		\$4.00
01/25/22	75101 Markham Vineyards	0	0	56.66	\$0.00	\$0.00	\$53.83	\$53.83	\$0.54		\$53.00
01/25/22	105571 Cain Vineyard & Winery	0	0	11.10	\$0.00	\$0.00	\$10.55	\$10.55	\$0.11		\$10.00
01/25/22	74602 Mendocino Wine	0	0	32.10	\$0.00	\$0.00	\$30.50	\$30.50	\$0.30		\$30.00
01/25/22	67865 Sokol Blosser	0	0	102.79	\$0.00	\$0.00	\$97.65	\$97.65			\$97.00
01/25/22	91372 Elk Cove	0	0	86.68	\$0.00	\$0.00	\$82.35	\$82.35	\$0.82		\$82.00
01/25/22	124565 Hawkes LLC	0	0	43.39	\$0.00	\$0.00	\$41.22	\$41.22	\$0.41		\$41.00
01/25/22	123429 Grayscale Brewing	1.19	0	-	\$0.37	\$0.00	\$0.00	\$0.37	\$0.00		\$1.00
01/25/22	124213 Humboldt Street	4.12	0	-	\$1.28	\$0.00	\$0.00	\$1.28	\$0.01		\$1.00
01/25/22	122293 Sons of Bacchus	0	0	6.54	\$0.00	\$0.00	\$6.21	\$6.21	\$0.06		\$6.00
01/25/22	124338 Ambrose Ventures	0	0	3.32	\$0.00	\$0.00	\$3.15	\$3.15			\$3.00
01/25/22	124143 Bardstown Bourbon	0	0.59	-	\$0.00	\$2.21	\$0.00	\$2.21	\$0.02		\$2.00
01/25/22	112109 Domaine Drouhin	0	0	124.23	\$0.00	\$0.00	\$118.02	\$118.02			\$117.00
01/25/22	117348 Somerston Wine	0	0	17.83	\$0.00	\$0.00	\$16.94	\$16.94	\$0.17		\$17.00
01/25/22	123510 Solene Inc	0	0	7.53	\$0.00	\$0.00	\$7.15	\$7.15	\$0.07		\$7.00
01/25/22	999999 Opolo Wines	0	0	5.15	\$0.00	\$0.00	\$4.89	\$4.89			\$5.00
01/25/22	70211 ZD Wines	0	0	32.69	\$0.00	\$0.00	\$31.06	\$31.06	\$0.31		\$31.00

PAID DATE	LICENSE 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
01/25/22	124193 Russian River	0	0	13.67	\$0.00	\$0.00	\$12.99	\$12.99			\$13.00
01/25/22	123378 Krause Family	0	0	4.56	\$0.00	\$0.00	\$4.33	\$4.33	\$0.04		\$4.00
01/25/22	123393 Sonoma Vineyard	0	0	51.32	\$0.00	\$0.00	\$48.75	\$48.75	\$0.49		\$48.00
01/25/22	123148 Joullian Vineyards	0	0	4.85	\$0.00	\$0.00	\$4.61	\$4.61	\$0.05		\$5.00
01/25/22	116906 Hafner Vineyard	0	0	63.20	\$0.00	\$0.00	\$60.04	\$60.04	\$0.60		\$60.00
01/25/22	122257 Furthermore LLC	0	0	3.57	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.00
01/25/22	98243 Chateau Diana	0	0	14.66	\$0.00	\$0.00	\$13.93	\$13.93	\$0.14		\$14.00
01/25/22	113943 Riverbench	0	0	18.03	\$0.00	\$0.00	\$17.13	\$17.13	\$0.17		\$17.00
01/25/22	105092 Scheid Vineyards	0	0	38.44	\$0.00	\$0.00	\$36.52	\$36.52	\$0.37		\$36.00
01/25/22	124673 Theorem Vineyards	0	0	3.57	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.00
01/25/22	123129 Erik Miller	0	0	70.14	\$0.00	\$0.00	\$66.63	\$66.63	\$0.67		\$66.00
01/25/22	85089 Matanzas Creek	0	0	24.37	\$0.00	\$0.00	\$23.15	\$23.15	\$0.23		\$23.00
01/25/22	85112 Arkenstone Vineyards	0	0	15.06	\$0.00	\$0.00	\$14.31	\$14.31	\$0.14		\$14.00
01/25/22	999999 Wilderotter Winery	0	0	4.76	\$0.00	\$0.00	\$4.52	\$4.52	\$0.05		\$4.00
01/25/22	94427 Schug Winery	0	0	21.79	\$0.00	\$0.00	\$20.70	\$20.70	\$0.21		\$20.00
01/25/22	107584 Gran Moraine	0	0	67.56	\$0.00	\$0.00	\$64.18	\$64.18	\$0.64		\$64.00
01/25/22	93310 Foley Estates	0	0	15.26	\$0.00	\$0.00	\$14.50	\$14.50	\$0.14		\$14.00
01/25/22	79457 Trinitas Cellars	0	0	24.96	\$0.00	\$0.00	\$23.71	\$23.71	\$0.24		\$23.00
01/25/22	121683 Parsonage Cellars	0	0	11.89	\$0.00	\$0.00	\$11.30	\$11.30	\$0.11		\$11.00
01/25/22	122733 Rutherford Wine	0	0	31.90	\$0.00	\$0.00	\$30.31	\$30.31	\$0.30		\$30.00
01/25/22	120658 Davis Estates	0	0	78.66	\$0.00	\$0.00	\$74.73	\$74.73	\$0.75		\$74.00
01/25/22	108496 Petroni Vineyards	0	0	3.57	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.00
01/25/22	82682 Sinskey Vineyards	0	0	49.43	\$0.00	\$0.00	\$46.96	\$46.96	\$0.47		\$46.00
01/25/22	123891 Bell Wine	0	0	43.19	\$0.00	\$0.00	\$41.03	\$41.03	\$0.41		\$41.00
01/25/22	123188 R H Keenan	0	0	30.71	\$0.00	\$0.00	\$29.17	\$29.17	\$0.29		\$29.00
01/25/22	124376 DeLille Cellars	0	0	41.41	\$0.00	\$0.00	\$39.34	\$39.34	\$0.39		\$39.00
01/25/22	85085 Cardinale	0	0	18.03	\$0.00	\$0.00	\$17.13	\$17.13	\$0.17		\$17.00
01/25/22	91064 Caduceus Cellars	0	0	71.11	\$0.00	\$0.00	\$67.55	\$67.55	\$0.68		\$67.00
01/25/22	120646 Thomas Fogarty	0	0	2.38	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
01/25/22	123861 Crocker & Starr	0	0	25.36	\$0.00	\$0.00	\$24.09	\$24.09	\$0.24		\$24.00
01/25/22	123366 Terra Springs	0	0	18.43	\$0.00	\$0.00	\$17.51	\$17.51	\$0.18		\$17.00
01/25/22	88420 St Julian	0	0	112.77	\$0.00	\$0.00	\$107.13	\$107.13	\$1.07		\$106.00
01/25/22	85091 Stonestreet	0	0	37.64	\$0.00	\$0.00	\$35.76	\$35.76	\$0.36		\$35.00
01/25/22	119799 LC Wine	0	0	42.60	\$0.00	\$0.00	\$40.47	\$40.47	\$0.40		\$40.00
01/25/22	122800 C and C Wine	0	0	20.80	\$0.00	\$0.00	\$19.76	\$19.76			\$20.00
01/25/22	124452 Avaline Ltd	0	0	31.50	\$0.00	\$0.00	\$29.93	\$29.93	\$0.30		\$30.00
01/25/22	121356 Provenance Vineyards	0	0	24.77	\$0.00	\$0.00	\$23.53	\$23.53	\$0.24		\$23.00
01/25/22	121615 Etude	0	0	62.41	\$0.00	\$0.00	\$59.29	\$59.29	\$0.59		\$59.00
01/25/22	124166 Rabbit Hole Spirits	0	19.61	-	\$0.00	\$73.54	\$0.00	\$73.54	\$0.74		\$73.00
01/25/22	123856 USA Wine & Spirits	0	0	0.20	\$0.00	\$0.00	\$0.19	\$0.19	\$0.00		\$1.00
01/25/22	123918 Brooklyn Winery	0	0	2.77	\$0.00	\$0.00	\$2.63	\$2.63	\$0.03		\$3.00
01/25/22	123723 Neal Family	0	0	16.91	\$0.00	\$0.00	\$16.06	\$16.06	\$0.16		\$16.00
01/25/22	123404 Breton Wine	0	0	19.02	\$0.00	\$0.00	\$18.07	\$18.07	\$0.18		\$18.00
01/25/22	123730 Master the World	0	0	6.22	\$0.00	\$0.00	\$5.91	\$5.91	\$0.06		\$6.00
01/25/22	118863 Terravant Wine	0	0	15.65	\$0.00	\$0.00	\$14.87	\$14.87	\$0.15		\$15.00
01/25/22	122726 C & N Corporation	0	0	2.38	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
01/25/22	96486 Houdini Inc	0	0	1,092.68	\$0.00	\$0.00	\$1,038.05	\$1,038.05	\$10.38		\$1,038.05
01/25/22	123127 Stone Wolf	0	0	23.38	\$0.00	\$0.00	\$22.21	\$22.21	\$0.22		\$23.00

PAID	LICENSE DIRECT SHIP	DED BEER	SPIRIT	WINE	BEER	SPIRIT	WINE	TAX DUE	LESS 1%	ADJUSTED	NET TAX
DATE	NUMBER DIRECT SHIP	GALLONS	<b>GALLONS</b>	<b>GALLONS</b>	\$.31	\$3.75	\$.95	IAX DUE	DISCOUNT	<b>AMOUNTS</b>	DUE
01/26/22	123919 Mancan Wine	0	0	11.10	\$0.00	\$0.00	\$10.55	\$10.55	\$0.11		\$10.00
01/26/22	121076 Maryhill Winery	0	0	37.25	\$0.00	\$0.00	\$35.39	\$35.39	\$0.35		\$35.00
01/26/22	84247 Domaine Serene Vineya	ards 0	0	349.70	\$0.00	\$0.00	\$332.22	\$332.22	\$3.32		\$329.00
01/26/22	121786 NW Wine	0	0	51.81	\$0.00	\$0.00	\$49.22	\$49.22	\$0.49		\$49.00
01/26/22	121695 Crown Point	0	0	1.20	\$0.00	\$0.00	\$1.14	\$1.14	\$0.01		\$2.00
01/26/22	119804 Presqu'ile Winery	0	0	9.51	\$0.00	\$0.00	\$9.03	\$9.03	\$0.09		\$9.00
01/26/22	122263 Claire Cellars	0	0	5,216.47	\$0.00	\$0.00	\$4,955.65	\$4,955.65	\$49.56		\$4,906.00
01/27/22	123905 Boars View	0	0	6.54	\$0.00	\$0.00	\$6.21	\$6.21	\$0.06		\$6.00
01/27/22	110014 Brown Estate	0	0	67.76	\$0.00	\$0.00	\$64.37	\$64.37	\$0.64		\$64.00
01/27/22	118149 TMR Wine	0	0	14.86	\$0.00	\$0.00	\$14.12	\$14.12	\$0.14		\$14.00
01/27/22	121532 Ehren Jordan Wine	0	0	42.20	\$0.00	\$0.00	\$40.09	\$40.09	\$0.40		\$40.00
01/27/22	124352 Green River Distilling	0	0.1981	-	\$0.00	\$0.74	\$0.00	\$0.74	\$0.01		\$1.00
01/27/22	100460 Kenefick Ranch	0	0	42.60	\$0.00	\$0.00	\$40.47	\$40.47	\$0.40		\$40.00
01/27/22	119811 Larkmead Vineyard	0	0	26.15	\$0.00	\$0.00	\$24.84	\$24.84	\$0.25		\$25.00
01/27/22	117298 Leonardini Family	0	0	63.50	\$0.00	\$0.00	\$60.33	\$60.33	\$0.60		\$60.00
01/27/22	122740 Napa Vineyard	0	0	26.55	\$0.00	\$0.00	\$25.22	\$25.22	\$0.25		\$25.00
01/27/22	101252 Martin Ray	0	0	13.87	\$0.00	\$0.00	\$13.18	\$13.18	\$0.13		\$13.00
01/27/22	124215 Rikkir Wines	0	0	151.39	\$0.00	\$0.00	\$143.82	\$143.82	\$1.44		\$142.00
01/27/22	123414 Nicholson Ranch	0	0	31.90	\$0.00	\$0.00	\$30.31	\$30.31	\$0.30		\$31.00
01/27/22	121764 Paradigm Winery	0	0	34.67	\$0.00	\$0.00	\$32.94	\$32.94	\$0.33		\$33.00
01/27/22	121794 Phifer Pavitt Wines	0	0	42.20	\$0.00	\$0.00	\$40.09	\$40.09	\$0.40		\$40.09
01/27/22	88316 Redstone Meadery	0	0	1.59	\$0.00	\$0.00	\$1.51	\$1.51	\$0.02		\$1.00
01/27/22	121067 Screaming Eagle	0	0	4.16	\$0.00	\$0.00	\$3.95	\$3.95	\$0.04		\$4.00
01/27/22	123875 Riboli Family	0	0	147.36	\$0.00	\$0.00	\$139.99	\$139.99	\$1.40		\$140.00
					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		<b>Totals</b> 671.75	82.71	100,784.29	\$208.24	\$310.16	\$95,745.07	\$96,263.48	\$962.63	\$1.00	\$95,472.20