

**Nebraska Liquor Control Commission
Revenue Statement
February 2023**

		February 2023	February 2022	
SPIRIT-WINE*	#454100	\$ 1,523,438.13	\$ 1,357,626.38	General Fund
BEER	#454101	\$ 954,040.38	\$ 786,622.55	General Fund
READY TO DRINK	#454102	\$ 37,869.00	\$ 15,703.00	General Fund
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 118,000.00	\$ 74,000.00	General Fund
SHIPPER LICENSES (Beer)	#474300	\$ 15,000.00	\$ 14,000.00	Craft Brew Board
DIRECT SHIPPERS LICENSE	#474111	\$ 51,500.00	\$ 36,500.00	Grape And Wine Board
SPECIAL DES LICENSES	#474108	\$ 15,880.00	\$ 16,800.00	General Fund
REGISTRATION FEES	#475100	\$ 37,520.00	\$ 36,640.00	General Fund
PENALTY & INTEREST	#485100	\$ 195.89	\$ 208.39	General Fund
LICENSE FEES	#474's	\$ 20,035.00	\$ 19,810.00	Common School Fund
FINES	#485100	\$ 37,000.00	\$ 13,500.00	Common School Fund
MISCELLANEOUS	#474100	\$ -	\$ -	General Fund
APPLICATION FEES	#476100	\$ 13,430.00	\$ 15,405.00	General Fund
CIGAR SHOP/GROWLERS	#475101	\$ 600.00	\$ 600.00	General Fund
HEARING COSTS	#471101	\$ 140.00	\$ 508.40	General Fund
PHOTO COPIES	#472200	\$ -	\$ -	General Fund
		\$ 2,824,648.40	\$ 2,387,923.72	

Total Revenue for January 2023	\$ 3,134,111.69
Total Revenue From January 1, 2022 to February 28, 2022	\$ 5,701,614.87
Total Revenue From January 1, 2023 to February 28, 2023	\$ 5,958,760.09
Revenue percentage difference between 2022 and 2023	4.51%

Discount of 1% Allowed on Alcoholic Beverages February 2023	\$ 25,884.06
Voluntary Craft Brewery Board #474301 February 2023	\$ 250.00

*Wine Producers, Spirit Producers, and Direct Shippers excise taxes are included in this figure.

APPROVED



Director, Nebraska Liquor Control Commission

*As of January 2019, the NLCC has changed the way this report is displayed.
Some schedules may have moved or been changed and may not match previously reported schedules.

**Nebraska Liquor Control Commission
Annual Gallons
January 1, 2023 to December 31, 2023**

2023	BEER			SPIRITS			WINE			RTD		
	WHOLESALE	PRODUCER*	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER
January	3,083,390	124,609	934	426,232	2,889	803	349,938	71,259	120,307	50,516	184	0
February	3,149,348	113,262	15	344,787	3,386	44	241,431	1,296	3,188	40,416	333	0
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
TOTALS	6,232,738	237,871	949	771,020	6,274	847	591,369	72,555	123,495	90,931	516	0

As of July 1, 2015, hard cider is classified as a beer product.

*INCLUDES CIDER GALLONS FROM WINE PRODUCERS

Nebraska Liquor Control Commission
Total Revenue From January 1, 2023 to December 31, 2023

2023	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
SPIRITS & WINE REVENUE	\$2,042,521.48	\$1,523,438.13											\$ 3,565,959.61
BEER REVENUE	\$ 987,851.81	\$ 954,040.38											\$ 1,941,892.19
READY TO DRINK REVENUE	\$ 47,682.00	\$ 37,869.00											\$ 85,551.00
SHIPPER LICENSES (WINE & SPIRITS)	\$ 3,000.00	\$ 118,000.00											\$ 121,000.00
SHIPPER LICENSES (BEER)	\$ -	\$ 15,000.00											\$ 15,000.00
DIRECT SHIPPERS LICENSES	\$ 1,500.00	\$ 51,500.00											\$ 53,000.00
SPEC. DES LICENSES	\$ 7,070.00	\$ 15,880.00											\$ 22,950.00
REGISTRATION FEES	\$ 320.00	\$ 37,520.00											\$ 37,840.00
PENALTY/INTEREST	\$ 164.08	\$ 195.89											\$ 359.97
LICENSE FEES	\$ 250.00	\$ 20,035.00											\$ 20,285.00
FINES	\$ 23,450.00	\$ 37,000.00											\$ 60,450.00
MISCELLANEOUS	\$ -	\$ -											\$ -
APPLICATION FEES	\$ 20,145.00	\$ 13,430.00											\$ 33,575.00
CIGAR SHOP/GROWLERS	\$ -	\$ 600.00											\$ 600.00
HEARING COSTS	\$ 157.32	\$ 140.00											\$ 297.32
PHOTO COPIES	\$ -	\$ -											\$ -
TOTAL REVENUE	\$3,134,111.69	\$2,824,648.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,958,760.09

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

**Nebraska Liquor Control Commission
Beer Producers Gallonage and Tax Due
February 2023**

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
02/25/23		Backswing Brewing	702.6623	\$ 217.83	\$ 2.18	0.00	\$ 216.00
02/19/23		Bearded Brewers	706.6500	\$ 219.06	\$ 2.19	0.00	\$ 217.00
02/20/23		Benson Brewery	0.0000	\$ -	\$ -	0.00	\$ -
02/24/23		Big Hair Brewhaus	253.3500	\$ 78.54	\$ 0.79	0.00	\$ 78.00
02/21/23		Boiler Brewing Co	641.8891	\$ 198.99	\$ 1.99	0.00	\$ 197.00
02/24/23		Bolo Beer Co	193.4390	\$ 59.97	\$ 0.60	0.00	\$ 59.00
02/07/23		Bootleg Brewers	82.6667	\$ 25.63	\$ 0.26	0.00	\$ 25.00
02/28/23	3/1	Boss City Brewing	127.0500	\$ 39.39	\$ 0.39	0.00	\$ -
02/27/23		Bottle Rocket 112988	0.0000	\$ -	\$ -	0.00	\$ -
02/27/23	3/1	Bottle Rocket (4th St., Seward) 123668	939.6713	\$ 291.30	\$ 2.91	0.00	\$ -
02/20/23		Brewery 719	311.8400	\$ 96.67	\$ 0.97	0.00	\$ 96.00
02/25/23		Brickway Brewing	2244.1850	\$ 695.70	\$ 6.96	0.00	\$ 689.00
		Brush Creek Brewing	0.0000	\$ -	\$ -	0.00	\$ -
02/21/23		Canyon Lakes Brewing	232.5000	\$ 72.08	\$ 0.72	0.00	\$ 71.00
02/06/23		Code Beer Co	624.8642	\$ 193.71	\$ 1.94	0.00	\$ 192.00
02/27/23	3/1	Corn Coast	1299.6350	\$ 402.89	\$ 4.03	0.00	\$ -
02/26/23		Cosmic Eye Brewing	612.0000	\$ 189.72	\$ 1.90	0.00	\$ 188.00
02/16/23		Divots (108505)	0.0000	\$ -	\$ -	0.00	\$ -
02/16/23		Divots (124578)	963.1470	\$ 298.58	\$ 2.99	0.00	\$ 296.00
02/27/23	3/1	Empyrean Brewing	8818.9320	\$ 2,733.87	\$ 27.34	0.00	\$ -
02/24/23		Fairfield Opera House	58.6097	\$ 18.17	\$ 0.18	0.00	\$ 18.00
02/22/23		First Street Brewing	708.2580	\$ 219.56	\$ 2.20	0.00	\$ 217.00
02/13/23		Five.O.Five	253.1687	\$ 78.48	\$ 0.78	0.00	\$ 78.00
02/06/23		Flyover Brewing	1622.5400	\$ 502.99	\$ 5.03	0.00	\$ 498.00
02/21/23		Glacial Till	9952.2490	\$ 3,085.20	\$ 30.85	0.00	\$ 3,054.00
02/14/23		Gottberg	461.9000	\$ 143.19	\$ 1.43	52.00	\$ 194.00
02/03/23		Granite City - Lincoln 123663	773.1400	\$ 239.67	\$ 2.40	0.00	\$ 237.00
02/26/23		Hanging Horseshoe Brewing	5.1670	\$ 1.60	\$ 0.02	0.00	\$ 2.00
02/27/23	3/1	Heavy Brewing	932.0000	\$ 288.92	\$ 2.89	0.00	\$ -
02/27/23	3/1	Hwy 14 Brewing	857.6730	\$ 265.88	\$ 2.66	0.00	\$ -
02/27/23	3/1	Infusion Brewing Co Benson	438.0000	\$ 135.78	\$ 1.36	0.00	\$ -
02/07/23		Infusion Brewing Co Benson P & I (October)	0.0000	\$ -	\$ -		\$ 0.80
02/27/23	3/1	Infusion Brewing Co Southwest	6252.7420	\$ 1,938.35	\$ 19.38	0.00	\$ -
02/07/23		Infusion Brewing Co Southwest P & I (October)	0.0000	\$ -	\$ -	0.00	\$ 22.04
02/16/23		Johnnie Byrd Brewing	248.0000	\$ 76.88	\$ 0.77	0.00	\$ 76.00
02/26/23		Jukes Ale Works	1433.3460	\$ 444.34	\$ 4.44	0.00	\$ 440.00
02/23/23		Junto Wine	0.0000	\$ -	\$ -	0.00	\$ -
02/24/23		Kinkaider Brewing Co	11943.0772	\$ 3,702.35	\$ 37.02	(300.00)	\$ 3,365.00
02/22/23		Kros Strain Brewing	15460.0426	\$ 4,792.61	\$ 47.93	0.00	\$ 4,745.00
02/18/23		Lazy Horse Brewery	617.6700	\$ 191.48	\$ 1.91	0.00	\$ 190.00
02/03/23		Loop Brewing	155.3990	\$ 48.17	\$ 0.48	0.00	\$ 48.00
02/23/23		Lost Way Brewing	448.8080	\$ 139.13	\$ 1.39	0.00	\$ 138.00
02/24/23		Lucky Bucket Brewing Co	2650.2660	\$ 821.58	\$ 8.22	0.00	\$ 813.00
02/27/23	3/1	Lumen Beer	356.5000	\$ 110.52	\$ 1.11	0.00	\$ -
02/27/23	3/1	Mac's Creek Brewery	41.3900	\$ 12.83	\$ 0.13	0.00	\$ -
02/17/23		Monolithic	659.4000	\$ 204.41	\$ 2.04	0.00	\$ 202.00
02/24/23		Neb Brewing - La Vista	6746.9030	\$ 2,091.54	\$ 20.92	0.00	\$ 2,071.00
02/20/23		Pals Brewing Co	1343.6268	\$ 416.52	\$ 4.17	0.00	\$ 412.00
02/01/23		Patriot Homebrew	16.5000	\$ 5.12	\$ 0.05	0.00	\$ 5.00
02/25/23		Peg Leg	309.6740	\$ 96.00	\$ 0.96	0.00	\$ 95.00
02/23/23		Pint Nine Brewing	2337.2230	\$ 724.54	\$ 7.25	0.00	\$ 717.00
02/24/23		Prairie Pride Brewing	250.2500	\$ 77.58	\$ 0.78	6.00	\$ 77.00
02/18/23		Roc Hopper Brewing	310.0380	\$ 96.11	\$ 0.96	0.00	\$ 95.00
02/01/23		Salt Mine Brewing	135.0680	\$ 41.87	\$ 0.42	0.00	\$ 41.00
02/24/23		Saro Cider	798.5520	\$ 247.55	\$ 2.48	0.00	\$ 245.00
02/13/23		Schillingbridge	237.6000	\$ 73.66	\$ 0.74	0.00	\$ 73.00

**Nebraska Liquor Control Commission
Beer Producers Gallonage and Tax Due
February 2023**

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
02/01/23		Schillingbridge Cork & Tap House	0.0000	\$ -	\$ -	0.00	\$ -
02/22/23		Scratchtown Brewing	596.5454	\$ 184.93	\$ 1.85	0.00	\$ 183.00
02/22/23		Scriptown Brewing	532.1690	\$ 164.97	\$ 1.65	0.00	\$ 163.00
02/27/23		Second Chapter Brewing	0.0000	\$ -	\$ -	0.00	\$ -
02/17/23		Sideshow Cider	0.0000	\$ -	\$ -	0.00	\$ -
02/08/23		Site-1 Brewing	591.1400	\$ 183.25	\$ 1.83	0.00	\$ 181.00
02/02/23		Soaring Wings Vineyards	101.3864	\$ 31.43	\$ 0.31	0.00	\$ 31.00
02/06/23		Steeple Brewing	268.6600	\$ 83.28	\$ 0.83	0.00	\$ 82.00
02/23/23		Stone Hollow Brewing	971.3343	\$ 301.11	\$ 3.01	0.00	\$ 298.00
02/09/23		The Jaipur	124.0000	\$ 38.44	\$ 0.38	0.00	\$ 38.00
02/21/23		Thunderhead Brewing	3508.7654	\$ 1,087.72	\$ 10.88	0.00	\$ 1,077.00
02/27/23	3/1	Upperroom	124.0000	\$ 38.44	\$ 0.38	0.00	\$ -
02/08/23		Upstream	1174.9000	\$ 364.22	\$ 3.64	0.00	\$ 361.00
02/16/23		Vis Major Brewing	418.5000	\$ 129.74	\$ 1.30	0.00	\$ 128.00
02/27/23	3/1	White Elm Brewing	1617.8190	\$ 501.52	\$ 5.02	0.00	\$ -
02/22/23		Zipline Brewing Co	15638.5814	\$ 4,847.96	\$ 48.48	0.00	\$ 4,799.00
Totals			113,237.0635	\$ 35,103.52	\$ 351.07	\$ (242.00)	\$ 27,833.84

*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
February 2023**

PAID DATE	ACH*	NEBRASKA BEER WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
03/07/23	3/1	Adamson Distributing Co.	4,914.0000	\$ 1,523.34	\$ 15.23		\$ -
02/22/23		Arrowhead Distributing - Gering	20,663.0900	\$ 6,405.56	\$ 64.06		\$ 6,342.00
02/20/23		Chieftain Distributing	651.1000	\$ 201.84	\$ 2.02		\$ 200.00
02/23/23		Coors Dist - North Platte	53,072.7800	\$ 16,452.56	\$ 164.53		\$ 16,288.00
02/24/23		Dietrich Distributing - Gering	26,615.7300	\$ 8,250.88	\$ 82.51		\$ 8,168.00
02/06/23		Eagle Distributing - Fairbury	0.0000	\$ -	\$ -		\$ -
02/19/23		Eagle Distributing - Fremont	394,067.1500	\$ 122,160.82	\$ 1,221.61		\$ 120,939.00
02/20/23		Eagle Distributing - Grand Island	482,565.4400	\$ 149,595.29	\$ 1,495.95		\$ 148,099.00
02/08/23		Eagle Distributing - Norfolk	0.0000	\$ -	\$ -		\$ -
02/10/23		GDNE	2,504.7000	\$ 776.46	\$ 7.76		\$ 769.00
02/22/23		Good Life Provisions	3,609.1900	\$ 1,118.85	\$ 11.19		\$ 1,108.00
02/22/23		Heartland Beverage	60,409.5900	\$ 18,726.97	\$ 187.27		\$ 18,540.00
02/15/23		High Plains Budweiser	124,859.8000	\$ 38,706.54	\$ 387.07		\$ 38,319.00
02/25/23		House of Beers Wholesale	2,317.2400	\$ 718.34	\$ 7.18		\$ 711.00
02/15/23		Johnson Brothers	25,501.1700	\$ 7,905.36	\$ 79.05		\$ 7,826.00
02/27/23	3/1	K & Z Distributing Co.	126,533.0500	\$ 39,225.25	\$ 392.25		\$ -
02/13/23		Nebraskaland Distributors	131,039.5600	\$ 40,622.26	\$ 406.22		\$ 40,216.00
02/08/23		Nelsen Fine Wines	0.0000	\$ -	\$ -		\$ -
02/24/23		Premier-Midwest Beverage Co.	355,623.1000	\$ 110,243.16	\$ 1,102.43		\$ 109,141.00
02/08/23		Quail Distributing	2,721.2200	\$ 843.58	\$ 8.44		\$ 835.00
02/20/23		Quality Brands of Lincoln	474,852.2400	\$ 147,204.19	\$ 1,472.04		\$ 145,732.00
02/08/23		Quality Brands of Nebraska City	0.0000	\$ -	\$ -		\$ -
02/20/23		Quality Brands of North Platte	133,925.6500	\$ 41,516.95	\$ 415.17		\$ 41,102.00
02/20/23		Quality Brands of Omaha	625,134.4000	\$ 193,791.66	\$ 1,937.92		\$ 191,854.00
02/23/23		Republic National Dist-Omaha	29,448.1600	\$ 9,128.93	\$ 91.29		\$ 9,038.00
02/23/23		State Distributing	68,320.0200	\$ 21,179.21	\$ 211.79		\$ 20,967.00
Totals			3,149,348.3800	\$ 976,298.00	\$ 9,762.98	\$ -	\$ 926,194.00

*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
February 2023**

PAID DATE	ACH	NEBRASKA SPIRIT/WINE WHOLESALER	SPIRIT GALLONS	RTD COCKTAIL GALLONS	WINE GALLONS	SPIRIT TAX \$3.75 GAL	RTD TAX \$.95 GAL	WINE TAX \$.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	SPIRIT/WINE TAX PAID	RTD TAX PAID
02/09/23		Adamson Dist	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
02/24/23		Anchor Beverage	60.8620	-	1,062.0425	\$228.23	\$0.00	\$1,008.94	\$12.37		\$ 1,225.00	\$ -
02/23/23		B & J Enterprises	14.0700	119.2500	-	\$52.76	\$113.29	\$0.00	\$1.66		\$ 52.00	\$ 112.00
02/20/23		Chieftain Distribution	76.9930	0.9600	630.7040	\$288.72	\$0.91	\$599.17	\$8.89		\$ 879.00	\$ 1.00
02/23/23		Coors Dist Co of North Platte	94.4369	33.7500	11.0907	\$354.14	\$32.06	\$10.54	\$3.97		\$ 361.00	\$ 32.00
02/24/23		Dietrich Distributing	245.3102	27.0000	142.8518	\$919.91	\$25.65	\$135.71	\$10.81		\$ 1,045.00	\$ 25.00
02/20/23		Eagle Distributing	146.0770	886.5000	-	\$547.79	\$842.18	\$0.00	\$13.90	\$33.00	\$ 575.00	\$ 834.00
02/08/23		Eagle Distributing of Fairbury	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
02/20/23		Eagle Distributing of Grand Island	171.4400	749.2500	-	\$642.90	\$711.79	\$0.00	\$13.55		\$ 636.00	\$ 705.00
02/08/23		Eagle Distributing of Norfolk	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
02/22/23		Good Life Provisions	86.5824	27.0000	613.7776	\$324.68	\$25.65	\$583.09	\$9.33		\$ 898.00	\$ 25.00
02/24/23		Handcrafted Wine & Spirits	580.4800	40.5000	574.0200	\$2,176.80	\$38.48	\$545.32	\$27.61		\$ 2,695.00	\$ 38.00
02/22/23		Heartland Beverage	196.7500	180.0000	40.7910	\$737.81	\$171.00	\$38.75	\$9.48		\$ 768.00	\$ 169.00
02/22/23		Incanto Enterprises	-	-	25.6715	\$0.00	\$0.00	\$24.39	\$0.24		\$ 24.00	\$ -
02/25/23		Italian Vine Wine	73.2329	-	1,705.0900	\$274.62	\$0.00	\$1,619.84	\$18.94		\$ 1,876.00	\$ -
02/15/23		Johnson Bros	55,833.2409	20,990.8382	115,548.5370	\$209,374.65	\$19,941.30	\$109,771.11	\$3,390.87	\$2,292.00	\$ 318,246.00	\$ 19,742.00
02/27/23	3/1	K & Z Dist	85.1400	481.5000	20.6700	\$319.28	\$457.43	\$19.64	\$7.96		\$ -	\$ -
02/24/23		Nebraska Dist - Omaha	109.9616	1,850.1611	2,108.1499	\$412.36	\$1,757.65	\$2,002.74	\$41.73		\$ 2,391.00	\$ 1,740.00
02/13/23		Nebraskaland	-	214.5000	115.7070	\$0.00	\$203.78	\$109.92	\$3.14		\$ 109.00	\$ 202.00
02/20/23		Nelsen Fine Wines	1,595.1700	20.6300	6,431.6200	\$5,981.89	\$19.60	\$6,110.04	\$121.12	-\$1,036.00	\$ 10,935.00	\$ 19.00
02/15/23		Pivo Inc - High Plains Budweiser	66.0296	357.7500	-	\$247.61	\$339.86	\$0.00	\$5.87		\$ 245.00	\$ 336.00
02/08/23		Quail Dist	536.1312	-	3,181.5363	\$2,010.49	\$0.00	\$3,022.46	\$50.33		\$ 4,982.00	\$ -
02/21/23		Quality Brands of Lincoln	541.5300	2,645.6200	1.5900	\$2,030.74	\$2,513.34	\$1.51	\$45.46		\$ 2,011.00	\$ 2,488.00
02/10/23		Quality Brands of Nebraska City	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
02/20/23		Quality Brands of North Platte	207.8751	258.7500	-	\$779.53	\$245.81	\$0.00	\$10.25		\$ 772.00	\$ 243.00
02/20/23		Quality Brands of Omaha	749.0615	4,357.5000	9.5102	\$2,808.98	\$4,139.63	\$9.03	\$69.58		\$ 2,790.00	\$ 4,098.00
02/23/23		Republic National Dist Co	150,092.6360	4,214.3963	76,602.6182	\$562,847.39	\$4,003.68	\$72,772.49	\$6,396.24		\$ 629,264.00	\$ 3,964.00
02/08/23		Southern Wine & Spirits/dba Sterling	133,201.5805	2,959.7662	32,366.3064	\$499,505.93	\$2,811.78	\$30,747.99	\$5,330.66		\$ 524,952.00	\$ 2,784.00
02/10/23		Synergy Fine Wines	22.5820	-	238.5080	\$84.68	\$0.00	\$226.58	\$3.11		\$ 308.00	\$ -
Totals			344,787.1728	40,415.6218	241,430.7921	\$1,292,951.89	\$38,394.87	\$229,359.26	\$15,607.06	\$1,289.00	\$ 1,508,039.00	\$37,557.00

*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
February 2023**

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
02/14/23		James Arthur	24.7600	536.3105	\$ 32.18	\$ 0.32	\$ 7.68	\$ 0.08	\$ -	\$ 8.00	\$ 32.00	\$ 0.00	
02/11/23		Mac's Creek	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120.50	2/11/2023
03/03/23		Native 32 Winery	-	667.3700	\$ 40.04	\$ 0.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
02/03/23		Schillingbridge (Previous Month)	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.00	\$ 0.00	
02/03/23		Silver Hills	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.00	\$ 0.00	
02/10/23		Silver Hills P & I	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.24	\$ 0.00	
01/31/23		Vala's Orchard Cider Co	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,716.71	1/31/2023
02/25/23		Vala's Orchard Cider Co	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
02/28/23	03/01	Windcrest Winery	-	92.0000	\$ 5.52	\$ 0.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
Totals			24.7600	1,295.6805	\$ 77.74	\$ 0.78	\$ 7.68	\$ 0.08	0.00	\$ 8.00	\$ 143.24	\$ 4,837.21	

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
February 2023**

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCER	LIQUOR GALLONS	RTD COCKTAIL GALLONS	TAX \$3.75 GAL	TAX \$.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	SPIRIT/WINE TAX PAID	RTD TAX PAID
02/25/23		Brickway	1,674.8000	65.2500	\$ 6,280.50	\$ 61.99	\$ 63.42		\$ 6,218.00	\$ 61.00
02/28/23	03/01	Cooper's Chase	158.4528	-	\$ 594.20	\$ -	\$ 5.94		\$ -	\$ -
02/24/23		Cut Spike Distillery	219.4547	31.0000	\$ 822.96	\$ 29.45	\$ 8.52		\$ 815.00	\$ 29.00
02/15/23		Flyover Whiskey	304.0000	-	\$ 1,140.00	\$ -	\$ 11.40		\$ 1,129.00	\$ -
02/21/23		Great Plains Distillery	22.5834	-	\$ 84.69	\$ -	\$ 0.85		\$ 11.00	\$ -
02/16/23		Johnnie Byrd	13.0765	6.7500	\$ 49.04	\$ 6.41	\$ 0.55		\$ 49.00	\$ 6.00
02/24/23		Lazy RW Enterprises	430.0754	-	\$ 1,612.78	\$ -	\$ 16.13		\$ 1,597.00	\$ -
03/02/23	03/01	Long Dogs Distilling	26.7000	-	\$ 100.13	\$ -	\$ 1.00		\$ -	\$ -
02/10/23		Loup River Distilling	111.6003	-	\$ 418.50	\$ -	\$ 4.19		\$ 414.00	\$ -
02/16/23		Patriarch	77.1690	-	\$ 289.38	\$ -	\$ 2.89		\$ 286.00	\$ -
02/24/23		Sideshow Spirits	193.2620	229.5000	\$ 724.73	\$ 218.03	\$ 9.43		\$ 717.00	\$ 216.00
01/30/23		Southwest Sixth (Previous Month)	-	-	\$ -	\$ -	\$ -	\$0.00	\$ 159.00	
02/13/23		Southwest Sixth	-	-	\$ -	\$ -	\$ -		\$ -	\$ -
02/08/23		Southwest Sixth P & I	-	-	\$ -	\$ -	\$ -	\$0.00	\$ 1.60	
01/06/23		Todd's BBI	-	-	\$ -	\$ -	\$ -		\$ -	\$ -
12/22/22		Upstream Farms	-	-	\$ -	\$ -	\$ -		\$ -	\$ -
02/20/23		Wahoo Distillery	153.9300	-	\$ 577.24	\$ -	\$ 5.77	\$6.00	\$ 577.00	\$ -
02/11/23		Whiskey Creek Run	0.3963	-	\$ 1.49	\$ -	\$ 0.01		\$ 1.00	\$ -
Totals			3,385.5004	332.5000	\$ 12,695.63	\$ 315.88	\$130.12	\$6.00	\$ 11,974.60	\$ 312.00

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Nebraska Liquor Control Commission
Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due
February 2023

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
01/27/23	123854	Spirit Hub	0	42.1619	-	\$0.00	\$158.11	\$0.00	\$158.11	\$1.58		\$156.53
01/27/23	123854	Spirit Hub (P & I)	0	0	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1.58
01/27/23	124779	McCarron Winery	0	0	12.24	\$0.00	\$0.00	\$11.63	\$11.63	\$0.12		\$12.00
01/30/23	68966	Grgich Hills	0	0	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$83.00
01/31/23	123901	Quixote Winery	0	0	20.21	\$0.00	\$0.00	\$19.20	\$19.20	\$0.19		\$19.00
01/31/23	124389	Columbia Hills	0	0	1.59	\$0.00	\$0.00	\$1.51	\$1.51	\$0.02		\$1.50
01/31/23	101260	Precept Brands	0	0	106.39	\$0.00	\$0.00	\$101.07	\$101.07	\$1.01		\$100.00
01/31/23	122782	JJ Buckley	0	0	276.79	\$0.00	\$0.00	\$262.95	\$262.95	\$2.63		\$262.95
01/31/23	123497	Rasa Vineyards	0	0	10.70	\$0.00	\$0.00	\$10.17	\$10.17	\$0.10		\$10.00
01/31/23	123513	WFS Wines	0	0	226.63	\$0.00	\$0.00	\$215.30	\$215.30	\$2.15		\$215.30
01/31/23	101260	Precept Brands (P & I)										\$1.01
02/01/23	124215	Rikkir Wines	0	0	395.71	\$0.00	\$0.00	\$375.92	\$375.92	\$3.76		\$372.00
02/01/23	123713	Trisaetum	0	0	4.26	\$0.00	\$0.00	\$4.05	\$4.05	\$0.04		\$4.00
02/02/23	121821	King Estate Winery	0	0	36.26	\$0.00	\$0.00	\$34.45	\$34.45	\$0.34		\$34.00
02/03/23	125081	Ken Wright Cellars	0	0	27.94	\$0.00	\$0.00	\$26.54	\$26.54	\$0.27		\$26.00
02/03/23	124733	Colene Clemens Vineyards	0	0	14.27	\$0.00	\$0.00	\$13.56	\$13.56	\$0.14		\$13.00
02/03/23	121530	Wine Library	0	0	745.98	\$0.00	\$0.00	\$708.68	\$708.68	\$7.09		\$709.00
02/03/23	124166	Rabbit Hole Distillery	0	0	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$17.00
02/06/23	125282	Chateau Potelle	0	0	56.27	\$0.00	\$0.00	\$53.46	\$53.46	\$0.53		\$53.00
02/06/23	125079	River City Roll	0	0	101.00	\$0.00	\$0.00	\$95.95	\$95.95	\$0.96		\$95.00
02/06/23	100021	Twin Peaks	0	0	90.74	\$0.00	\$0.00	\$86.20	\$86.20	\$0.86		
02/06/23	124340	Small Vines Wine	0	0	7.13	\$0.00	\$0.00	\$6.78	\$6.78	\$0.07		\$6.78
02/06/23	124501	Channel Islands Management	0	0	5.55	\$0.00	\$0.00	\$5.27	\$5.27	\$0.05		\$5.00
02/06/23	122768	Cascade Cliffs	0	0	11.89	\$0.00	\$0.00	\$11.29	\$11.29	\$0.11		\$11.18
02/06/23	123185	Emmolo Wine	0	0	18.62	\$0.00	\$0.00	\$17.69	\$17.69	\$0.18		\$18.00
02/06/23	124148	Bargetto Winery	0	0	10.69	\$0.00	\$0.00	\$10.16	\$10.16	\$0.10		\$10.00
02/06/23	124237	Dunn Vineyards	0	0	1.98	\$0.00	\$0.00	\$1.88	\$1.88	\$0.02		\$2.00
02/06/23	59465	Artesa Winery	0	0	81.43	\$0.00	\$0.00	\$77.36	\$77.36	\$0.77		\$77.00
02/06/23	124597	New Rochelle	0	0	11.89	\$0.00	\$0.00	\$11.30	\$11.30	\$0.11		\$11.30
02/07/23	105990	Caymus Vineyards	0	0	78.66	\$0.00	\$0.00	\$74.73	\$74.73	\$0.75		\$74.73
02/07/23	115425	Bay Area Wine	0	0	12.48	\$0.00	\$0.00	\$11.86	\$11.86	\$0.12		\$12.00
02/08/23	118108	Dark Star Cellars	0	0	17.64	\$0.00	\$0.00	\$16.76	\$16.76	\$0.17		\$17.00
02/08/23	117287	Benziger	0	0	448.66	\$0.00	\$0.00	\$426.23	\$426.23	\$4.26		\$422.00
02/08/23	123698	Concannon	0	0	32.37	\$0.00	\$0.00	\$30.75	\$30.75	\$0.31		\$30.00
02/08/23	125233	Est Cru	0	0	11.89	\$0.00	\$0.00	\$11.29	\$11.29	\$0.11		\$11.00
02/08/23	87388	Sonoma Cutrer	0	0	65.75	\$0.00	\$0.00	\$62.46	\$62.46	\$0.62		\$62.00
02/08/23	100021	Twin Peaks				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$85.00
02/10/23	124943	Woods Wholesale	0	0	217.00	\$0.00	\$0.00	\$206.15	\$206.15	\$2.06		\$204.00
02/13/23	123194	Wente Family	0	0	13.57	\$0.00	\$0.00	\$12.89	\$12.89	\$0.13		\$13.00
02/13/23	123418	Haus Beverage	0	0	2.38	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
02/14/23	124680	Silvan Ridge	0	0	6.20	\$0.00	\$0.00	\$5.89	\$5.89	\$0.06		\$6.00
02/15/23	117287	Benziger (P & I)										\$4.26
02/15/23	123698	Concannon (P & I)										\$0.17
02/21/23	123127	Stone Wolf	0	1.59	-	\$0.00	\$5.96	\$0.00	\$5.96	\$0.06		\$6.00
02/21/23	123440	Sierra Nevada Brewing	14.63	0	-	\$4.54	\$0.00	\$0.00	\$4.54	\$0.05		\$4.54
02/21/23	116941	Kenzo Estate	0	0	5.05	\$0.00	\$0.00	\$4.80	\$4.80	\$0.05		\$5.00

Nebraska Liquor Control Commission
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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
		Totals	14.63	43.75	3,187.80	\$4.54	\$164.07	\$3,028.41	\$3,197.01	\$31.97	\$0.00	\$3,285.83