Nebraska Liquor Control Commission Revenue Statement February 2022

		F	ebruary 2022	February 2021	
SPIRIT-WINE*	#454100	\$	1,357,626.38	\$ 1,400,985.41	General Fund
BEER	#454101	\$	786,622.55	\$ 978,119.51	General Fund
READY TO DRINK	#454102	\$	15,703.00	\$ -	General Fund
SHIPPER LICENSES (Wine & Spirits)	#474101	\$	74,000.00	\$ 22,000.00	General Fund
SHIPPER LICENSES (Beer)	#474300	\$	14,000.00	\$ 11,000.00	Craft Brew Board
DIRECT SHIPPERS LICENSE	#474111	\$	36,500.00	\$ 29,500.00	Grape And Wine Board
SPECIAL DES LICENSES	#474108	\$	16,800.00	\$ 9,060.00	General Fund
REGISTRATION FEES	#475100	\$	36,640.00	\$ 32,040.00	General Fund
PENALTY & INTEREST	#485100	\$	208.39	\$ -	General Fund
LICENSE FEES	#474's	\$	19,810.00	\$ 17,145.00	Common School Fund
FINES	#485100	\$	13,500.00	\$ 7,450.00	Common School Fund
MISCELLANEOUS	#474100	\$	-	\$ -	General Fund
APPLICATION FEES	#476100	\$	15,405.00	\$ 14,615.00	General Fund
CIGAR SHOP/GROWLERS	#475101	\$	600.00	\$ -	General Fund
HEARING COSTS	#471101	\$	508.40	\$ 125.00	General Fund
PHOTO COPIES	#472200	\$	-	\$ -	General Fund
		\$	2,387,923.72	\$ 2,522,039.92	

Total Revenue for January 2022	\$ 3,313,691.15
Total Revenue From January 1, 2021 to February 28, 2021	\$ 5,781,285.80
Total Revenue From January 1, 2022 to February 28, 2022	\$ 5,701,614.87
Revenue percentage difference between 2021 and 2022	-1.38%

Discount of 1% Allowed on Alcoholic Beverages February 2022	\$ 24,008.01
Voluntary Craft Brewery Board #474301 February 2022	\$ 250.00

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

APPROVED

Director, Nebraska Liquor Control Commission

His Boly

^{*}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			RTD	
2022	WHOLESALE	PRODUCER*	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER
January					2,464	83	388,968	73,953	100,784	25,034	244	0
February	3,137,534	114,869	369	295,223	2,771	368	235,564	863	34,705	17,392	263	0
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
TOTALS	6,481,736	254,175	1,041	749,642	5,235	451	624,532	74,816	135,489	42,426	507	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, 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	\$1,357,626.38											\$ 3,519,077.62
BEER REVENUE	\$1,071,418.09	\$ 786,622.55											\$ 1,858,040.64
READY TO DRINK REVENUE	\$ 23,772.00	\$ 15,703.00											\$ 39,475.00
SHIPPER LICENSES (WINE & SPIRITS)	\$ 3,000.00	\$ 74,000.00											\$ 77,000.00
SHIPPER LICENSES (BEER)	\$ -	\$ 14,000.00											\$ 14,000.00
DIRECT SHIPPERS LICENSES	\$ 2,500.00	\$ 36,500.00											\$ 39,000.00
SPEC. DES LICENSES	\$ 4,440.00	\$ 16,800.00											\$ 21,240.00
REGISTRATION FEES	\$ 120.00	\$ 36,640.00											\$ 36,760.00
PENALTY/INTEREST	\$ 171.82	\$ 208.39											\$ 380.21
LICENSE FEES	\$ 178.00	\$ 19,810.00											\$ 19,988.00
FINES	\$ 35,250.00	\$ 13,500.00											\$ 48,750.00
MISCELLANEOUS	\$ -	\$ -											\$ -
APPLICATION FEES	\$ 10,665.00	\$ 15,405.00											\$ 26,070.00
CIGAR SHOP/GROWLERS	\$ 600.00	\$ 600.00											\$ 1,200.00
HEARING COSTS	\$ 125.00	\$ 508.40											\$ 633.40
PHOTO COPIES	\$ -	\$ -											\$ -
TOTAL REVENUE	\$3,313,691.15	\$2,387,923.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,701,614.87

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

Nebraska Liquor Control Commission Beer Producers Gallonage and Tax Due February 2022

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER		TAX \$.31		LESS 1%	ADJUSTED	NE	ET TAX PAID
	3/1	Backswing Brewing	GALLONAGE 807.8118	2	PER GAL 250.42		DISCOUNT 2.50	AMOUNTS		
02/20/22	3/1	Bearded Brewer	451.0300			\$	1.40		\$	138.00
02/01/22		Benson Brewery	210.0000			\$	0.65		\$	64.00
02/07/22		Big Hair Brewhaus	333.4000				1.03		\$	102.00
02/01/22		Boiler Brewing Co	1328.4492			\$	4.12		\$	408.00
02/22/22		Bolo Beer Co	305.4180				0.95		\$	94.00
02/14/22		Bootleg Brewers	000.1100	lΨ	0 1.00	Ψ	0.00		\$	0.14
02/14/22		Bootleg Brewers	412.8430	\$	127.98	\$	1.28		\$	127.00
02/11/22	3/1	Boss City Brewing	171.0000			\$	0.53		Ť	.2
	3/1	Bottle Rocket 112988	87.8300				0.27		\$	-
	3/1	Bottle Rocket (4th St., Seward) 123668	1475.5100			\$	4.57		\$	_
02/16/22	Ο, .	Brewery 719	286.9792				0.89		\$	88.00
02/24/22		Brickway Brewing	3151.5260			\$	9.77		\$	967.00
02/16/22		Brush Creek Brewing	192.0000			\$	0.60		\$	59.00
02/15/22		Canyon Lakes Brewing	284.2700				0.88		\$	87.00
0-, 10,		Catalyst Brewing	0.0000			\$	-		\$	-
	3/1	Code Beer Co	840.0350			\$	2.60		Ť	
02/24/22		Corn Coast	741.0000	\$	229.71	\$	2.30		\$	227.00
	3/1	Cosmic Eye Brewing	3358.3410			\$	10.41		Ť	
02/10/22		Divots (108505)	430.9000			\$	1.34		\$	132.00
02/10/22		Divots (124578)	158.0000	\$	48.98	\$	0.49		\$	48.00
	3/1	Empyrean Brewing	9040.8640			\$	28.03		Ť	
02/24/22		Fairfield Opera House	104.4336				0.32		\$	32.00
02/11/22		Farnam House Brewing	880.4000			\$	2.73		\$	270.00
02/16/22		First Street Brewing	130.6904	\$	40.51	\$	0.41		\$	40.00
02/10/22		Five.O.Five	237.6000		73.66	\$	0.74	(2.00)		71.00
02/07/22		Flyover Brewing	821.5000	\$	254.67	\$	2.55	` '	\$	252.00
02/10/22		Glacial Till	10529.9080	\$	3,264.27	\$	32.64	(501.00)	\$	2,505.00
02/24/22		Gottberg	387.5000	\$	120.13	\$	1.20	,	\$	119.00
		Granite City - Lincoln 123663	0.0000	\$	-	\$	-		\$	-
		Hanging Horseshoe Brewing	0.0000	\$	-	\$	-		\$	-
02/22/22		Hwy 14 Brewing	392.6670	\$	121.73	\$	1.22		\$	121.00
02/23/22		Infusion Brewing Co Benson	408.7250	\$	126.70	\$	1.27	0.43	\$	125.43
02/23/22		Infusion Brewing Co Southwest	6758.0190	\$	2,094.99	\$	20.95		\$	2,074.00
02/08/22		Johnnie Byrd Brewing	201.5000	\$	62.47	\$	0.62		\$	62.00
02/23/22		Jukes Ale Works	821.5020	\$	254.67	\$	2.55		\$	252.00
		Junto Wine	0.0000	\$	-	\$	-		\$	-
02/24/22		Kinkaider Brewing Co	11731.3572	\$	3,636.72	\$	36.37		\$	3,600.00
02/23/22		Kros Strain Brewing	13440.2040			\$	41.66		\$	4,125.00
02/15/22		Lazy Horse Brewery	903.8430			\$	2.80		\$	277.00
02/07/22		Loop Brewing	311.8755	\$		\$	0.97		\$	96.00
02/15/22		Lost Way Brewing	386.8510	\$			1.20		\$	119.00
02/22/22		Lucky Bucket Brewing Co	2931.4293	\$	908.74	\$	9.09		\$	900.00
02/17/22		Mac's Creek Brewery	50.0000				0.16		\$	15.00
02/14/22		Monolithic	595.0000	\$	184.45	\$	1.84		\$	183.00
	3/1	Neb Brewing - La Vista	7304.3262			\$	22.64		\$	-
02/11/22		Pals Brewing Co	1606.8333		498.12	\$	4.98		\$	493.00
		Patriot Homebrew	0.0000			\$	-		\$	-
	3/1	Peg Leg	702.1790			\$	2.18		\$	-
02/16/22		Pint Nine Brewing	2533.2163				7.85		\$	777.00
02/23/22		Prairie Pride Brewing	568.3380			\$	1.76		\$	174.00
02/17/22		Roc Hopper Brewing	51.6700	\$	16.02	\$	0.16		\$	16.00
02/02/22		Saro Cider P&I							\$	2.45
02/23/22		Saro Cider	412.3740			\$	1.28		\$	127.00
02/07/22		Schillingbridge	331.7600			\$	1.03		\$	102.00
		Schillingbridge Cork & Tap House	0.0000	\$	-	\$	=		\$	-

Nebraska Liquor Control Commission Beer Producers Gallonage and Tax Due February 2022

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NE	T TAX PAID
02/24/22		Scratchtown Brewing	686.9724	\$ 212.96	\$ 2.13		\$	211.00
02/24/22		Scriptown Brewing	1017.7550	\$ 315.50	\$ 3.16		\$	312.00
02/24/22		Sideshow Cider	802.5840	\$ 248.80	\$ 2.49		\$	246.00
02/07/22		Site-1 Brewing	464.1190	\$ 143.88	\$ 1.44		\$	142.00
02/02/22		Soaring Wings Vineyards	71.6109	\$ 22.20	\$ 0.22		\$	22.00
02/04/22		Steeple Brewing	186.0000	\$ 57.66	\$ 0.58		\$	57.00
02/22/22		Stone Hollow Brewing	687.1671	\$ 213.02	\$ 2.13		\$	211.00
	3/1	The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$	-
02/18/22		Thunderhead Brewing	4382.9690	\$ 1,358.72	\$ 13.59		\$	1,345.00
02/10/22		Upperroom	121.4960	\$ 37.66	\$ 0.38		\$	37.00
	3/1	Upstream	926.9000	\$ 287.34	\$ 2.87		\$	-
		Vis Major Brewing	0.0000	\$ -	\$ -		\$	-
	3/1	White Elm Brewing	2009.8959	\$ 623.07	\$ 6.23		\$	-
02/18/22		Zipline Brewing Co	13514.1152	\$ 4,189.38	\$ 41.89		\$	4,147.00
		Totals	114,660.4935	\$ 35,544.76	\$ 355.47	\$ (502.57)	\$	26,201.02

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

Nebraska Liquor Control Commission Beer Wholesale Gallonage and Tax Due February 2022

PAID DATE	ACH*	NEBRASKA BEER WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NE	T TAX PAID
2/17/22		Adamson Distributing Co.	26,824.42	\$ 8,315.57	\$ 83.16		\$	8,232.00
2/22/22		Arrowhead Distributing - Gering	24,438.26	\$ 7,575.86	\$ 75.76		\$	7,500.00
		Chieftain Distributing	0.00	\$ -	\$ -		\$	-
2/23/22		Coors Dist - North Platte	53,147.85	\$ 16,475.83	\$ 164.76		\$	16,311.00
2/25/22	3/1	Dietrich Distributing - Gering	27,708.19	\$ 8,589.54	\$ 85.90			
		Eagle Distributing - Fairbury	0.00	\$ -	\$ -			
2/18/22		Eagle Distributing - Fremont	318,137.86	\$ 98,622.74	\$ 986.23		\$	97,637.00
2/18/22		Eagle Distributing - Grand Island	406,733.64	\$ 126,087.43	\$ 1,260.87		\$	124,827.00
		Eagle Distributing - Norfolk	0.00	\$ -	\$ -			
2/15/22		GDNE	1,819.15	\$ 563.94	\$ 5.64	\$ 30.00	\$	588.00
2/18/22		Good Life Provisions	4,730.23	\$ 1,466.37	\$ 14.66		\$	1,452.00
2/22/22		Heartland Beverage	62,917.33	\$ 19,504.37	\$ 195.04		\$	19,309.00
2/15/22		High Plains Budweiser	95,334.17	\$ 29,553.59	\$ 295.54		\$	29,258.00
2/25/22	3/1	House of Beers Wholesale	1,827.88	\$ 566.64	\$ 5.67			
2/15/22		Johnson Brothers	38,633.44	\$ 11,976.37	\$ 119.76		\$	11,857.00
	3/1	K & Z Distributing Co.	128,883.35	\$ 39,953.84	\$ 399.54		\$	-
2/14/22		Nebraskaland Distributors	110,343.71	\$ 34,206.55	\$ 342.07		\$	33,864.00
		Nelsen Fine Wines	0.00	\$ -	\$ -			
2/24/22		Premier-Midwest Beverage Co.	398,896.10	\$ 123,657.79	\$ 1,236.58		\$	122,421.00
2/15/22		Quail Distributing	4,106.32	\$ 1,272.96	\$ 12.73	(\$31.00)	\$	1,229.00
2/25/22	3/1	Quality Brands of Lincoln	502,260.71	\$ 155,700.82	\$ 1,557.01			
		Quality Brands of Nebraska City	0.00	-	\$ -			
2/22/22		Quality Brands of North Platte	127,962.84	\$ 39,668.48	\$ 396.68		\$	39,272.00
2/22/22		Quality Brands of Omaha	671,245.47	\$ 208,086.10	\$ 2,080.86		\$	206,005.00
2/24/22		Republic National Dist-Omaha	49,915.69	\$ 15,473.86	\$ 154.74		\$	15,319.00
2/23/22		State Distributing	81,667.24	\$ 25,316.84	\$ 253.17		\$	25,064.00
		Totals	3,137,533.8500	\$ 972,635.49	\$ 9,726.37	\$ (1.00)	\$	760,145.00

^{*}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 2022

PAID	ACH	NEBRASKA SPIRIT/WINE WHOLESALER	SPIRIT	RTD COCKTAIL	WINE	SPIRIT	RTD	WINE	LESS 1%	ADJUSTED	SPIRIT/WINE	RTD
DATE	АСП	NEBRASKA SPIKIT/WINE WHOLESALEK	GALLONS	GALLONS	GALLONS	TAX \$3.75 GAL	TAX \$.95 GAL	TAX \$.95 GAL	DISCOUNT	AMOUNTS	TAX PAID	TAX PAID
02/17/22		Adamson Dist	131.8200	2.3000	33.3000	\$494.33	\$2.19	\$31.64	\$5.28		\$ 520.00	\$ 2.00
02/24/22		Anchor Beverage	46.8068	-	1,066.2746	\$175.53	\$0.00	\$1,012.96	\$11.88		\$ 1,177.00	\$ -
02/23/22		B & J Enterprises	-	99.0000	31.6880	\$0.00	\$94.05	\$30.10	\$1.24		\$ 30.00	\$ 93.00
02/20/22		Chieftain Distribution	13.4680	-	469.7440	\$50.51	\$0.00	\$446.26	\$4.97		\$ 492.00	\$ -
02/23/22		Coors Dist Co of North Platte	54.8141	2.2500	11.0905	\$205.55	\$2.14	\$10.54	\$2.18		\$ 213.00	\$ 2.00
02/25/22	3/1	Dietrich Distributing	265.5028	-	161.3706	\$995.64	\$0.00	\$153.30	\$11.49			
02/18/22		Eagle Distributing	62.5390	198.0000	0.2000	\$234.52	\$188.10	\$0.19	\$4.23		\$ 232.00	\$ 186.00
02/11/22		Eagle Distributing of Fairbury	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
02/18/22		Eagle Distributing of Grand Island	28.9000	200.2500	-	\$108.38	\$190.24	\$0.00	\$2.99		\$ 107.00	\$ 188.00
02/09/22		Eagle Distributing of Norfolk	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
02/18/22		Good Life Provisions	15.2559	-	426.6550	\$57.21	\$0.00	\$405.32	\$4.63		\$ 458.00	\$ -
02/22/22		Heartland Beverage	18.6210	-	4.7550	\$69.83	\$0.00	\$4.52	\$0.74		\$ 73.00	\$ -
02/25/22	3/1	Italian Vine Wine	19.4802	-	1,242.3201	\$73.05	\$0.00	\$1,180.20	\$12.53			
02/15/22		Johnson Bros	40,228.4910	9,629.6684	113,607.8557	\$150,856.84	\$9,148.18	\$107,927.46	\$2,679.32		\$ 256,196.00	\$ 9,057.00
02/25/22	3/1	K & Z Dist	22.0300	65.2500	5.2800	\$82.61	\$61.99	\$5.02	\$1.50			
02/24/22		Nebraska Dist - Omaha	58.8839	229.5000	823.7486	\$220.81	\$218.03	\$782.56	\$12.21		\$ 994.00	\$ 216.00
02/14/22		Nebraskaland	-	-	120.4624	\$0.00	\$0.00	\$114.44	\$1.14		\$ 113.00	\$ -
02/18/22		Nelsen Fine Wines	1,184.7760	37.7500	5,629.6390	\$4,442.91	\$35.86	\$5,348.16	\$98.27		\$ 9,693.00	
02/15/22		Pivo Inc - High Plains Budweiser	4.5000	51.7500	-	\$16.88	\$49.16	\$0.00	\$0.66		\$ 17.00	\$ 49.00
02/15/22		Quail Dist	543.4091	0.5944	2,829.1683	\$2,037.78	\$0.56	\$2,687.71	\$47.26		\$ 4,678.00	\$ 1.00
02/25/22	3/1	Quality Brands of Lincoln	356.8400	893.2500	12.6800	\$1,338.15	\$848.59	\$12.05	\$21.99			
02/03/22		Quality Brands of Nebraska City	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
02/22/22		Quality Brands of North Platte	356.1415	74.2500	1.5850	\$1,335.53	\$70.54	\$1.51	\$14.08		\$ 1,323.00	\$ 70.00
02/22/22		Quality Brands of Omaha	295.5242	1,995.7500	58.0394	\$1,108.22	\$1,895.96	\$55.14	\$30.59		\$ 1,152.00	\$ 1,877.00
02/24/22		Republic National Dist Co	135,402.5351	2,879.2165	81,471.6697	\$507,759.51	\$2,735.26	\$77,398.09	\$5,878.93		\$ 579,306.00	\$ 2,708.00
02/11/22		Southern Wine & Spirits/dba Sterling	116,107.8765	1,032.7439	27,522.9910	\$435,404.54	\$981.11	\$26,146.84	\$4,625.32		\$ 456,935.00	\$ 971.00
02/23/22		Synergy Fine Wines	4.7530	-	33.4780	\$17.82	\$0.00	\$31.80	\$0.50		\$ 49.00	
		Totals	295,222.9681	17,391.5232	235,563.9949	\$1,107,086.15	\$16,521.96	\$223,785.81	\$13,473.94	\$0.00	\$1,313,758.00	\$15,456.00

^{*}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 2022

PAID	ACH	NEBRASKA WINE PRODUCER	BEER	WINE	WINE TA	X	LESS 1%	В	EER TAX	L	ESS 1%	ADJUSTED	ΝE	T BEER	NE	T WINE	CRUSH TAX	DAID DATE
DATE	АСП	NEBRASKA WINE PRODUCER	GALLONS	GALLONS	\$.06 GAI		DISCOUNT	9	3.31 GAL	DIS	SCOUNT	AMOUNTS	TΑ	X PAID	TΑ	X PAID	DUE	PAID DATE
02/18/22		Front Porch	-	-	\$ -		\$ -	\$	-	\$	-		\$	-	\$	-	\$21.25	2/18/2022
02/21/22		James Arthur	203.7536	702.9105	\$ 42.	17	\$ 0.42	\$	63.16	\$	0.63		\$	63.00	\$	42.00		
01/31/22		James Arthur (Previous Month)	-	-	\$ -		\$ -	\$	-	\$	-		\$	98.00	\$	123.00		
02/10/22		James Arthur P & I	-	-	\$ -		\$ -	\$	-	\$	-		\$	0.99	\$	1.24		
		Mac's Creek	-	-	\$ -		\$ -	\$	-	\$	-		\$	-	\$	-	\$1,069.63	1/27/2022
02/22/22		Makovicka Winery	-	159.6911	\$ 9.	58	\$ 0.10	\$	-	\$	-		\$	-	\$	9.00		
		Miletta Vista Winery	-	-	\$ -		\$ -	\$	-	\$	-		\$	-	\$	-	\$1,541.25	2/11/2022
02/07/22		Niobrara P & I	-	-	\$ -		\$ -	\$	-	\$	-		\$	-	\$	2.67		
		Rich Harvest	-	-	\$ -		\$ -	\$	-	\$	-		\$	-	\$	-	\$171.88	2/7/2022
		Silver Hills	-	-	\$ -		\$ -	\$	-	\$	-		\$	-	\$	-	\$1.00	1/28/2022
	3/1	Vala's Orchard Cider Co	5.0600	-	\$ -		\$ -	\$	1.57	\$	0.02		\$	-	\$	-		
		Totals	208.8136	862.6016	\$ 51.	76	\$ 0.52	\$	64.73	\$	0.65	0.00	\$	161.99	\$	177.91	\$ 2,805.01	

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 2022

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCER	LIQUOR GALLONS	RTD COCKTAIL GALLONS	TA	X \$3.75 GAL	TA	X \$.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	PIRIT/WINE TAX PAID	RTD FAX PAID
02/24/22		Brickway	1,314.9953	45.0000	\$	4,931.23	\$	42.75	\$ 49.74	Į.	\$ 4,882.00	\$ 42.00
02/25/22	3/1	Cooper's Chase	168.8004	-	\$	633.00	\$	-	\$ 6.33	3		\$ -
02/22/22		Cut Spike Distillery	303.8919	15.5000	\$	1,139.59	\$	14.73	\$ 11.54	Į.	\$ 1,128.00	\$ 15.00
02/14/22		Flyover Whiskey	85.5911	-	\$	320.97	\$	-	\$ 3.2		\$ 318.00	\$ -
01/31/22		Great Plains Distillery (Prior Month)	-	-	\$	-	\$	-	\$ -		\$ 79.00	\$ -
01/31/22		Great Plains Distillery (P & I)	-	-	\$	-	\$	-	\$ -		\$ 0.80	\$ -
02/24/22		Great Plains Distillery	-	-	\$	-	\$	-	\$ -		\$ -	\$ -
02/22/22		Lazy RW Enterprises	524.7809	-	\$	1,967.93	\$	-	\$ 19.68	3	\$ 1,948.00	\$ -
02/01/22		Long Dogs Distilling	35.8000	-	\$	134.25	\$	-	\$ 1.34		\$ 133.00	\$ -
02/15/22		Loup River Distilling	161.6541	-	\$	606.20	\$	-	\$ 6.06	3	\$ 600.00	\$ -
02/23/22		Patriarch	68.5526	-	\$	257.07	\$	-	\$ 2.57	7	\$ 255.00	\$ -
02/24/22		Sideshow Spirits	106.9866	202.5000	\$	401.20	\$	192.38	\$ 5.94		\$ 312.00	\$ 190.00
01/03/22		Southwest Sixth	-	-	\$	-	\$	-	\$ -		\$ -	\$ -
02/08/22		Todd's BBI	-	-	\$	-	\$	-	\$ -		\$ -	\$ -
02/03/22		Upstream Farms	-	-	\$	-	\$	-	\$ -		\$ -	\$ -
02/11/22		Whiskey Creek Run	-	-	\$	-	\$	-	\$ -		\$ -	\$ -
		Totals	2,771.0529	263.0000	\$	10,391.45	\$	249.85	\$106.4	1 \$0.00	\$ 9,655.80	\$ 247.00

^{*}If deposit date is in a different month due to new process by State Treasurer.

Nebraska Liquor Control Commission Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due February 2022

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
01/27/22	122317 Vinolio Exports	0	368.1567	407.02	\$0.00	\$1,380.59	\$386.67	\$1,767.26			\$1,750.00
01/28/22	122261 Ackley Brands	0	0	13.27	\$0.00	\$0.00	\$12.61	\$12.61	\$0.13		\$12.00
01/28/22	123189 Alixir Company	0	0	653.81	\$0.00	\$0.00	\$621.12	\$621.12	\$6.21		\$615.00
01/28/22	59465 Codorniu Napa	0	0	91.14	\$0.00	\$0.00	\$86.58	\$86.58	\$0.87		\$86.00
01/28/22	122766 Bright Cellars	0	0	2,545.24	\$0.00	\$0.00	\$2,417.98	\$2,417.98	\$24.18		\$2,394.00
01/28/22	121288 Morne Wine	0	0	21.60	\$0.00	\$0.00	\$20.52	\$20.52	\$0.21		\$20.00
01/28/22	105525 BWSC LLC	0	0	4,397.22	\$0.00	\$0.00	\$4,177.35	\$4,177.35	\$41.77		\$4,136.00
01/28/22	121778 Castoro Cellars	0	0	59.30	\$0.00	\$0.00	\$56.34	\$56.34	\$0.56		\$56.00
01/28/22	105990 Caymus Vineyards	0	0	36.26	\$0.00	\$0.00	\$34.44	\$34.44	\$0.34		\$34.00
01/28/22	75531 C Mondavi Family	0	0	95.20	\$0.00	\$0.00	\$90.44	\$90.44	\$0.90		\$90.00
01/28/22	103316 Conundrum Winery	0	0	2.38	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
01/28/22	123486 David Arthur	0	0	19.81	\$0.00	\$0.00	\$18.82	\$18.82	\$0.19		\$19.00
01/28/22	77091 Domaine Chandon	0	0	176.33	\$0.00	\$0.00	\$167.51	\$167.51	\$1.68		\$166.00
01/28/22	53967 Duckhorn Wine	0	0	321.36	\$0.00	\$0.00	\$305.29	\$305.29	\$3.05		\$302.00
01/28/22	123185 Emmolo River Ranch	0	0	3.57	\$0.00	\$0.00	\$3.39	\$3.39	\$0.03		\$3.00
01/28/22	123844 Fresh Grapes	0	0	27.74	\$0.00	\$0.00	\$26.35	\$26.35	\$0.26		\$26.00
01/28/22	95368 GF Wines	0	0	71.72	\$0.00	\$0.00	\$68.13	\$68.13	\$0.68		\$67.00
01/28/22	123418 Haus Beverage	0	0	55.33	\$0.00	\$0.00	\$52.57	\$52.57	\$0.53		\$52.00
01/28/22	53859 Heitz Wine	0	0	20.61	\$0.00	\$0.00	\$19.58	\$19.58	\$0.20		\$19.00
01/28/22	112114 Hemispheres	0	0	5,260.42	\$0.00	\$0.00	\$4,997.39	\$4,997.39	\$49.97		\$4,947.00
01/28/22	84620 Hess Collection	0	0	68.55	\$0.00	\$0.00	\$65.12	\$65.12	\$0.65		\$64.00
01/28/22	123399 Hickory Farms	0	0	95.50	\$0.00	\$0.00	\$90.72	\$90.72	\$0.91		\$90.00
01/28/22	93334 Justin Vineyards	0	0	77.07	\$0.00	\$0.00	\$73.22	\$73.22	\$0.73		\$72.00
01/28/22	122288 KRH Specialty	0	0	11.87	\$0.00	\$0.00	\$11.28	\$11.28	\$0.11		\$11.00
01/28/22	96174 Landmark Vineyards	0	0	31.50	\$0.00	\$0.00	\$29.93	\$29.93	\$0.30		\$30.00
01/28/22	102791 Leonesse Cellars	0	0	12.88	\$0.00	\$0.00	\$12.23	\$12.23	\$0.12		\$12.00
01/28/22	124171 Lorenzi Estate	0	0	2.97	\$0.00	\$0.00	\$2.82	\$2.82	\$0.03		\$3.00
01/28/22	124272 Mayacamas Vineyards	0	0	29.13	\$0.00	\$0.00	\$27.67	\$27.67	\$0.28		\$27.00
01/28/22	106658 Mer Et Soleil	0	0	2.97	\$0.00	\$0.00	\$2.82	\$2.82	\$0.03		\$3.00
01/28/22	100711 Mercer Wine	0	0	17.24	\$0.00	\$0.00	\$16.38	\$16.38	\$0.16		\$16.00
01/28/22	101634 Miller Family	0	0	8.52	\$0.00	\$0.00	\$8.09	\$8.09	\$0.08		\$8.00
01/28/22	123139 Morgan Winery	0	0	10.90	\$0.00	\$0.00	\$10.35	\$10.35	\$0.10		\$10.00
01/28/22	121785 O'Neill Vintners	0	0	95.03	\$0.00	\$0.00	\$90.28	\$90.28	\$0.90		\$89.00
01/28/22	86203 Opus One	0	0	12.88	\$0.00	\$0.00	\$12.23	\$12.23	\$0.12		\$12.00
01/28/22	77092 Newton Vineyard	0	0	27.94	\$0.00	\$0.00	\$26.54	\$26.54	\$0.27		\$26.00
01/28/22	91410 Cedar Knoll	0	0	36.52	\$0.00	\$0.00	\$34.70	\$34.70	\$0.35		\$34.00
01/28/22	113988 Penrose Hill	0	0	8,820.02	\$0.00	\$0.00	\$8,379.02	\$8,379.02	\$83.79		\$8,295.00
01/28/22	123175 Phase 2 Cellars	0	0	16.25	\$0.00	\$0.00	\$15.43	\$15.43	\$0.15		\$15.00
01/28/22	123904 Phoenix Wine	0	0	206.84	\$0.00	\$0.00	\$196.50	\$196.50	\$1.97		\$195.00
01/28/22	124361 Villa Encinal	0	0	39.23	\$0.00	\$0.00	\$37.27	\$37.27	\$0.37		\$37.00
01/28/22	107252 Quady South	0	0	10.83	\$0.00	\$0.00	\$10.29	\$10.29	\$0.10		\$10.00
01/28/22	76137 PJK Winery	0	0	37.45	\$0.00	\$0.00	\$35.57	\$35.57	\$0.36		\$35.00
01/28/22	121777 RTV Winery	0	0	46.16	\$0.00	\$0.00	\$43.86	\$43.86	\$0.44		\$43.00
01/28/22	99206 Silver Oak	0	0	301.94	\$0.00	\$0.00	\$286.84	\$286.84	\$2.87		\$284.00
01/28/22	121761 Squix LLC	0	0	131.74	\$0.00	\$0.00	\$125.15	\$125.15	\$1.25		\$124.00
01/28/22	121815 Studio Beverage	0	0	776.40	\$0.00	\$0.00	\$737.58	\$737.58	\$7.38		\$730.00
01/28/22	123417 Taste It INC	0	0	63.73	\$0.00	\$0.00	\$60.54	\$60.54	\$0.61		\$60.00
01/28/22	122276 Vinesse LLC	0	0	987.26	\$0.00	\$0.00	\$937.90	\$937.90	\$9.38		\$929.00

Nebraska Liquor Control Commission Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due February 2022

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
01/28/22	121781 Vinporter Retail	0	0	3.96	\$0.00	\$0.00	\$3.76	\$3.76			\$4.00
01/28/22	102014 West Coast Wine	0	0	3.96	\$0.00	\$0.00	\$3.76	\$3.76	\$0.04		\$4.00
01/28/22	123389 World of Wine	0	0	407.63	\$0.00	\$0.00	\$387.25	\$387.25	\$3.87		\$383.00
01/28/22	122777 Bottaia Wines	0	0	5.55	\$0.00	\$0.00	\$5.27	\$5.27	\$0.05		\$5.00
01/28/22	124416 Tobin James	0	0	325.72	\$0.00	\$0.00	\$309.43	\$309.43	\$3.09		\$306.00
01/28/22	77287 Tablas Creek	0	0	124.49	\$0.00	\$0.00	\$118.27	\$118.27	\$1.18		\$117.00
01/28/22	76343 Chimney Rock	0	0	71.52	\$0.00	\$0.00	\$67.94	\$67.94	\$0.68		\$67.00
01/28/22	76344 Rutherford Hill	0	0	102.63	\$0.00	\$0.00	\$97.50	\$97.50	\$0.97		\$97.00
01/28/22	104056 Danza Del Sol	0	0	25.82	\$0.00	\$0.00	\$24.53	\$24.53	\$0.25		\$24.31
01/28/22	999999 Fiddlehead Cellars	0	0	0.20	\$0.00	\$0.00	\$0.19	\$0.19	\$0.00		\$0.19
01/28/22	123373 Carr Winery	0	0	5.77	\$0.00	\$0.00	\$5.48	\$5.48	\$0.05		\$5.48
01/28/22	123133 Quantum Wines	0	0	13.49	\$0.00	\$0.00	\$12.82	\$12.82	\$0.13		\$12.82
01/28/22	122317 Vinolio Exports (P & I)	0	0	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$17.67
01/31/22	110068 J Lohr Vineyards	0	0	20.61	\$0.00	\$0.00	\$19.58	\$19.58	\$0.20		\$19.00
01/31/22	108526 Lowden Schoolhouse	0	0	33.88	\$0.00	\$0.00	\$32.19	\$32.19	\$0.32		\$32.00
01/31/22	122747 Bellavini Winery	0	0	100.05	\$0.00	\$0.00	\$95.05	\$95.05	\$0.95		\$94.00
01/31/22	81648 Stag's Leap	0	0	102.23	\$0.00	\$0.00	\$97.12	\$97.12	\$0.97		\$96.00
01/31/22	91146 Col Solare	0	0	27.94	\$0.00	\$0.00	\$26.54	\$26.54	\$0.27		\$26.00
01/31/22	124354 Figgins Estate	0	0	7.93	\$0.00	\$0.00	\$7.53	\$7.53	\$0.08		\$7.00
01/31/22	91409 Donelan Family	0	0	6.54	\$0.00	\$0.00	\$6.21	\$6.21	\$0.06		\$6.00
01/31/22	109281 American Wine Trade	0	0	11.10	\$0.00	\$0.00	\$10.55	\$10.55	\$0.11		\$10.00
01/31/22	123484 Brewdog Brewing	237.24	0	-	\$73.54	\$0.00	\$0.00	\$73.54	\$0.74		\$72.80
01/31/22	88344 Sanford Winery	0	0	10.30	\$0.00	\$0.00	\$9.79	\$9.79	\$0.10		\$10.00
01/31/22	88419 Honig Vineyard	0	0	54.09	\$0.00	\$0.00	\$51.39	\$51.39	\$0.51		\$51.00
01/31/22	999999 Grand Vin	0	0	12.75	\$0.00	\$0.00	\$12.11	\$12.11	\$0.12		\$12.00
01/31/22	123172 Loring Wine	0	0	2.18	\$0.00	\$0.00	\$2.07	\$2.07	\$0.02		\$2.00
01/31/22	999999 Mikkeller Brewing	131.9672	0	-	\$40.91	\$0.00	\$0.00	\$40.91	\$0.41		\$41.00
01/31/22	53802 Ste Michelle	0	0	368.55	\$0.00	\$0.00	\$350.12	\$350.12	\$3.50		\$347.00
01/31/22	121098 Wine of the Month Club	0	0	607.86	\$0.00	\$0.00	\$577.47	\$577.47	\$5.77		\$572.00
01/31/22	124149 JuneShine Inc	0	0	762.00	\$0.00	\$0.00	\$723.90	\$723.90	\$7.24		\$717.00
02/01/22	123390 Sozo LLC	0	0	18.40	\$0.00	\$0.00	\$17.48	\$17.48	\$0.17		\$17.48
02/01/22	124389 Jacob Williams	0	0	1.19	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01		\$1.00
02/01/22	10007 Life is Short LLC	0	0	1.19	\$0.00	\$0.00	\$1.13	\$1.13	\$0.01		\$1.00
02/01/22	113979 Alexana Winery	0	0	28.93	\$0.00	\$0.00	\$27.48	\$27.48	\$0.27		\$27.00
02/01/22	118107 Revana Family	0	0	24.57	\$0.00	\$0.00	\$23.34	\$23.34	\$0.23		\$23.00
02/01/22	81389 Fetzer Vineyard	0	0	61.02	\$0.00	\$0.00	\$57.97	\$57.97	\$0.58		\$57.97
02/01/22	116307 Soter Vinyeyards	0	0	28.53	\$0.00	\$0.00	\$27.10	\$27.10	\$0.27		\$27.00
02/01/22	101260 Precept Brands	0	0	223.29	\$0.00	\$0.00	\$212.13	\$212.13	\$2.12		\$210.01
02/02/22	117287 The Wine Group	0	0	464.11	\$0.00	\$0.00	\$440.90	\$440.90	\$4.41		\$436.00
02/02/22	116895 Halter Winery	0	0	27.84	\$0.00	\$0.00	\$26.45	\$26.45	\$0.26		\$26.45
02/02/22	124464 Oso Libre	0	0	9.51	\$0.00	\$0.00	\$9.03	\$9.03	\$0.09		\$9.00
02/04/22	115425 Bay Area Wine	0	0	4.76	\$0.00	\$0.00	\$4.52	\$4.52	\$0.05		\$4.00
02/07/22	121101 Seven Hills Winery	0	0	19.02	\$0.00	\$0.00	\$18.07	\$18.07	\$0.18		\$18.00
02/07/22	121671 St Helena Estate	0	0	41.01	\$0.00	\$0.00	\$38.96	\$38.96	\$0.39		\$39.00
02/07/22	122774 Dongyi International	0	0	2.38	\$0.00	\$0.00	\$2.26	\$2.26	\$0.02		\$2.00
02/07/22	121788 Amizetta Estate	0	0	146.81	\$0.00	\$0.00	\$139.47	\$139.47	\$1.39		\$138.00
02/07/22	123375 Saarloos Estate	0	0	14.27	\$0.00	\$0.00	\$13.56	\$13.56	\$0.14		\$13.00
02/07/22	122749 Medlock Ames	0	0	83.41	\$0.00	\$0.00	\$79.24	\$79.24	\$0.79		\$78.00

Nebraska Liquor Control Commission Beer, Spirits, & Wine Direct Shipper Gallonage and Tax Due February 2022

PAID DATE	LICENSE DIRECT SI	HIPPER BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
02/07/22	118125 Jessup Cellars			122.18	\$0.00	\$0.00		\$116.07	\$1.16	AMOUNTO	\$115.00
02/07/22	121804 TC Vineyards		o o	11.89	\$0.00	\$0.00	\$11.30	\$11.30	\$0.11		\$11.00
02/07/22	122319 AKA Wines		0	43.13	\$0.00	\$0.00	\$40.97	\$40.97	\$0.41		\$41.00
02/07/22	124156 Salvestrin Wines		0	33.09	\$0.00	\$0.00	\$31.44	\$31.44	\$0.31		\$31.00
02/07/22	123412 Skipstone Wines		0	40.62	\$0.00	\$0.00	\$38.59	\$38.59	\$0.39		\$38.00
02/07/22	106680 AC Vin Co		0	135.32	\$0.00	\$0.00	\$128.55	\$128.55	\$1.29		\$127.00
02/07/22	71080 Cuvaison Inc		0	68.75	\$0.00	\$0.00	\$65.31	\$65.31	\$0.65		\$65.00
02/07/22	107593 Empire Wine & Liqu	or	0	256.68	\$0.00	\$0.00	\$243.85	\$243.85	\$2.44		\$241.41
02/07/22	124353 Hazlitt 1852 Vineyard	ds	0	6.08	\$0.00	\$0.00	\$5.77	\$5.77	\$0.06		\$5.71
02/07/22	107593 Empire Wine & Lique	or (P & I)	0	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2.43
02/07/22	101027 Distinguished Vineya	ards	0	215.17	\$0.00	\$0.00	\$204.41	\$204.41	\$2.04		\$202.00
02/07/22	114723 Wine Road Vintners		0	47.15	\$0.00	\$0.00	\$44.79	\$44.79	\$0.45		\$44.00
02/08/22	121793 Ballentine Vineyards	5	0	5.94	\$0.00	\$0.00	\$5.64	\$5.64	\$0.06		\$6.00
02/08/22	121831 HVC Limited Partner	rs	0	7.53	\$0.00	\$0.00	\$7.15	\$7.15	\$0.07		\$7.00
02/08/22	116928 Bouchaine Vineyard	S	0	41.74	\$0.00	\$0.00	\$39.65	\$39.65	\$0.40		\$39.00
02/08/22	96485 Biale Estate		0	94.11	\$0.00	\$0.00	\$89.40	\$89.40	\$0.89		\$89.00
02/08/22	124349 Anaba Wines		0	43.19	\$0.00	\$0.00	\$41.03	\$41.03	\$0.41		\$41.00
02/09/22	121686 Evalesco Inc		0	68.85	\$0.00	\$0.00	\$65.41	\$65.41	\$0.65		\$64.76
02/09/22	121686 Evalesco Inc (P & I)		0	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.65
02/10/22	108513 Miner Family Winery	/	0	107.58	\$0.00	\$0.00	\$102.20	\$102.20	\$1.02		\$101.00
02/11/22	115370 Schlossadler		0	184.06	\$0.00	\$0.00	\$174.86	\$174.86	\$1.75		\$173.00
02/11/22	97051 Ito Wines		0	74.28	\$0.00	\$0.00	\$70.57	\$70.57	\$0.71		\$71.00
02/11/22	115878 Ito Wines		0	296.34	\$0.00	\$0.00	\$281.52	\$281.52	\$2.82		\$282.00
02/11/22	95866 Hope Wine		0	463.63	\$0.00	\$0.00	\$440.45	\$440.45	\$4.40		\$436.00
02/11/22	115370 Schlossadler (P & I)		0	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1.75
02/14/22	69770 Fess Parker		0	39.16	\$0.00	\$0.00	\$37.20	\$37.20	\$0.37		\$37.00
02/14/22	123751 Hanzell Vineyards		0	33.29	\$0.00	\$0.00	\$31.63	\$31.63	\$0.32		\$31.63
02/17/22	124468 Calcareous Vineyard	ds	0	56.47	\$0.00	\$0.00	\$53.65	\$53.65	\$0.54		\$53.00
02/18/22	95866 One Hope (P & I)		0	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4.40
02/18/22	122747 Bellavini Winery (P &		0	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.95
02/22/22	124126 Brewdog Brewing (P	? & I)	0	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.74
02/22/22	124591 Cristom Vineyards		0	10.11	\$0.00	\$0.00	\$9.60	\$9.60	\$0.10		\$9.50
02/23/22	124591 Cristom Vineyards (I	P & I)	0 0	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.10
02/23/22	110719 Kachina Cellars		0	158.90	\$0.00	\$0.00	\$150.95	\$150.95	\$1.51		\$149.00
02/23/22	123138 Kachina Cellars		0	1,362.25	\$0.00	\$0.00	\$1,294.13	\$1,294.13	\$12.94		\$1,281.00
		Totals 369.21	368.16	34,705.09	\$114.45	\$1,380.59	\$32,969.84	\$34,464.88	\$344.65	\$0.00	\$34,149.21