## **Nebraska Liquor Control Commission Revenue Statement** January 2021

		Ja	nuary 2021	January 2020	
SPIRIT-WINE*	#454100	\$	2,134,540.01	\$ 1,463,694.21	General Fund
BEER	#454101	\$	1,106,795.87	\$ 979,826.96	General Fund
SHIPPER LICENSES (Wine & Spirits)	#474101	\$	1,000.00	\$ 2,000.00	General Fund
SHIPPER LICENSES (Beer)	#474300	\$	-	\$ 2,000.00	Craft Brew Board
DIRECT SHIPPERS LICENSE	#474111	\$	1,000.00	\$ 1,500.00	Grape And Wine Board
SPECIAL DES LICENSES	#474108	\$	2,080.00	\$ 10,200.00	General Fund
REGISTRATION FEES	#475100	\$	80.00	\$ 200.00	General Fund
PENALTY & INTEREST	#485100	\$	-	\$ 19.89	General Fund
LICENSE FEES	#474's	\$	159.00	\$ 250.00	Common School Fund
FINES	#485100	\$	2,750.00	\$ 9,200.00	Common School Fund
MISCELLANEOUS	#474100	\$	-	\$ -	General Fund
APPLICATION FEES	#476100	\$	10,270.00	\$ 15,010.00	General Fund
CIGAR SHOP/GROWLERS	#475101	\$	300.00	\$ 600.00	General Fund
HEARING COSTS	#471101	\$	250.00	\$ 681.97	General Fund
PHOTO COPIES	#472200	\$	21.00	\$ 9.25	General Fund
		\$	3,259,245.88	\$ 2,485,192.28	

Total Revenue for December 2020	\$ 2,818,252.08
Total Revenue From January 1, 2020 to January 31, 2020	\$ 2,485,192.28
Total Revenue From January 1, 2021 to January 31 2021	\$ 3,259,245.88
Revenue percentage difference between 2020 and 2021	31.15%

Discount of 1% Allowed on Alcoholic Beverages January 2021 32,834.40 Voluntary Craft Brewery Board #474301 January 2021

#### **APPROVED**

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**Director, Nebraska Liquor Control Commission** 

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

<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, 2021 to December 31, 2021

		BEER			SPIRITS			WINE	
2020	WHOLESALE	PRODUCER*	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER
January	3,515,913	105,194	327	455,804	3,687	153	402,482	67,962	53,442
February									
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
TOTALS	3,515,913	105,194	327	455,804	3,687	153	402,482	67,962	53,442

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, 2021 to December 31, 2021

2021	Jan	uary	February	March	April	May	June	July	August	September	October	November	December	TOTALS
SPIRITS & WINE REVENUE	\$2,134	,540.01												
BEER REVENUE	\$1,106	,795.87												
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1	,000.00												
SHIPPER LICENSES (BEER)	\$	-												
DIRECT SHIPPERS LICENSES	\$ 1	,000.00												
SPEC. DES LICENSES	\$ 2	,080.00												
REGISTRATION FEES	\$	80.00												
PENALTY/INTEREST	\$	-												
LICENSE FEES	\$	159.00												
FINES	\$ 2	,750.00												
MISCELLANEOUS	\$	-												
APPLICATION FEES	\$ 10	,270.00												
CIGAR SHOP/GROWLERS	\$	300.00												
HEARING COSTS	\$	250.00												
PHOTO COPIES	\$	21.00												
TOTAL REVENUE	\$3,259	,245.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<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 2021

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER	TAX \$.31	LESS 1%	ADJUSTED	NIE	ET TAX PAID
	ACII		GALLONAGE	PER GAL	DISCOUNT	AMOUNTS		
1/25/2021		Backswing Brewing	529.3250		\$ 1.64		\$	162.00
1/5/2021		Benson Brewery	130.0000		\$ 0.40	90.00	\$	130.00
1/19/2021		Boiler Brewing Co	1285.7300		\$ 3.99		\$	395.00
1/19/2021		Bolo Beer Co	206.6800		\$ 0.64		\$	63.00
		Bootleg Brewers		\$	\$ -			
1/25/2021		Bottle Rocket Brewing (5th St., Seward) 112988	124.0000		\$ 0.38		\$	38.00
1/25/2021		Bottle Rocket Brewing (4th St., Seward) 123668	0.0000		\$ -		\$	-
1/1/2021		Brewery 719	382.3334		\$ 1.19		\$	117.00
1/14/2021		Brickway Brewing	4536.6870		\$ 14.06		\$	1,392.00
1/4/2021		Brush Creek Brewing	353.0000		\$ 1.09		\$	108.00
1/15/2021		Canyon Lakes Brewing	403.0000		\$ 1.25		\$	124.00
1/15/2021		Catalyst Brewing	899.0210	\$ 278.70	\$ 2.79		\$	276.00
12/29/2021		Catalyst Brewing (previous month)					\$	227.00
1/25/2021		Code Beer Co	435.6402		\$ 1.35		\$	134.00
1/26/2021		Cosmic Eye Brewing	1471.7500	\$	\$ 4.56		\$	452.00
1/5/2021		Divots	753.3000		\$ 2.34		\$	231.00
1/28/2021	2/1	Empyrean	8551.5990		\$ 26.51			
1/20/2021		Fairfield Opera House	57.3381		\$ 0.18		\$	18.00
1/25/2021		Farnam House Brewing	217.0000	\$	\$ 0.67		\$	67.00
		First Street Brewing	412.6348		\$ 1.28			
1/5/2021		Flyover Brewing	1019.9000		\$ 3.16		\$	313.00
1/11/2021		Glacial Till	7856.0490	\$ 2,435.38	\$ 24.35		\$	2,411.00
1/22/2021		Gottberg	418.5000	\$ 129.74	\$ 1.30		\$	128.00
1/17/2021		Granite City - Lincoln 123663	749.8900	\$ 232.47	\$ 2.32		\$	230.00
1/6/2021		Hanging Horseshoe Brewing	0.0000		\$ -		\$	-
1/21/2021		Hwy 14 Brewing	795.6740	\$ 246.66	\$ 2.47		\$	244.00
1/21/2021		Infusion Brewing Co Benson	509.4250	\$	\$ 1.58		\$	156.00
1/21/2021		Infusion Brewing Co Southwest	3364.0520	\$ 1,042.86	\$ 10.43		\$	1,032.00
1/12/2021		Johnnie Byrd Brewing	87.8333	\$ 27.23	\$ 0.27		\$	27.00
1/25/2021		Jukes Ale Works	283.5000	\$ 87.89	\$ 0.88		\$	87.00
		Jukes Ale Works (previous month)					\$	261.00
		Junto Wine	0.0000	\$ -	\$ -		\$	-
1/25/2021		Kinkaider Brewing Co	11174.3933	\$ 3,464.06	\$ 34.64		\$	3,429.00
1/22/2021		Kros Strain Brewing	12443.2185	\$ 3,857.40	\$ 38.57	(26.00)	\$	3,793.00
1/20/2021		Lazy Horse Brewery	1151.9213	\$ 357.10	\$ 3.57	, ,	\$	354.00
1/11/2021		Loop Brewing Company	300.1885		\$ 0.93		\$	92.00
1/13/2021		Lost Way Brewing	300.6065	\$ 93.19	\$ 0.93		\$	92.00
1/22/2021		Lucky Bucket Brewing Co	4520.1707		\$ 14.01		\$	1,387.00
1/18/2021		Mac's Creek Brewery	100.0000		\$ 0.31		\$	31.00
1/13/2021		Monolithic	391.6000		\$ 1.21		\$	120.00
1/25/2021		Neb Brewing - La Vista	4898.0580		\$ 15.18		\$	1,503.00

## Nebraska Liquor Control Commission Beer Producers Gallonage and Tax Due January 2021

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET	TAX PAID
1/25/2021		Pals Brewing Co	1570.7700	\$ 486.94	\$ 4.87	(211.00)	\$	271.00
1/5/2021		Patriot Homebrew	16.6000	\$ 5.15	\$ 0.05		\$	5.00
1/1/2021		Peg Leg (previous month)					\$	105.00
		Peg Leg	828.6790	\$ 256.89	\$ 2.57			
1/26/2021		Pint Nine Brewing	1863.2295	\$ 577.60	\$ 5.78		\$	572.00
1/26/2021		Prairie Pride Brewing	97.7500	\$ 30.30	\$ 0.30		\$	30.00
1/24/2021		Roc Hopper Brewing	69.6700	\$ 21.60	\$ 0.22		\$	21.00
12/30/2021		Saro Cider (previous month)					\$	133.00
1/21/2021		Saro Cider	765.1900	\$ 237.21	\$ 2.37		\$	235.00
		Schillingbridge	463.1400	\$ 143.57	\$ 1.44			
12/28/2021		Schillingbridge Cork & Tap House	0.0000	\$ -	\$ -		\$	-
1/22/2021		Scratchtown Brewing	955.5192	\$ 296.21	\$ 2.96		\$	293.00
1/24/2021		Scriptown Brewing	698.1840	\$ 216.44	\$ 2.16		\$	214.00
1/25/2021		Sideshow Cider	547.6712	\$ 169.78	\$ 1.70		\$	168.00
1/21/2021		Site-1 Brewing	145.0800	\$ 44.97	\$ 0.45		\$	45.00
1/1/2021		Soaring Wings Vineyards	126.5833	\$ 39.24	\$ 0.39		\$	39.00
1/7/2021		Steeple Brewing	232.4600	\$ 72.06	\$ 0.72		\$	71.00
12/31/2020		Stone Hollow Brewing (previous month)					\$	157.00
2/5/2021	2/5	Stone Hollow Brewing	1060.8510	\$ 328.86	\$ 3.29		\$	-
12/30/2020		The Jaipur (previous month)					\$	38.00
1/18/2021		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$	57.00
1/25/2021		Thunderhead Brewing	4566.1522	\$ 1,415.51	\$ 14.16		\$	1,401.00
1/25/2021		Upperroom	0.0000	\$ -	\$ -			
1/14/2021		Upstream	271.9000	\$ 84.29	\$ 0.84		\$	83.00
1/14/2021		Vis Major Brewing	578.6400	\$ 179.38	\$ 1.79		\$	178.00
1/4/2021		White Elm Brewing (prior month shortage)		\$ -	\$ -		\$	31.00
1/28/2021	2/1	White Elm Brewing	2017.5023	\$ 625.43	\$ 6.25			
1/18/2021		Zipline Brewing Co	12393.3822	\$ 3,841.95	\$ 38.42		\$	3,804.00
		Totals	100,568.9725	\$	\$ 311.74	\$ (147.00)	\$	27,575.00

<sup>\*</sup>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 2021

PAID DATE	ACH* NEBRASKA BEER WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	N	ET TAX PAID
01/20/21	Adamson Distributing Co.	25,912.5100	\$ 8,032.88	\$ 80.33		\$	7,953.00
01/21/21	Arrowhead Distributing - Gering	37,905.5900	\$ 11,750.73	\$ 117.51		\$	11,633.00
	Chieftain Distributing		\$ -	\$ -		\$	-
01/22/21	Coors Dist - North Platte	81,488.5600	\$ 25,261.45	\$ 252.61		\$	25,009.00
01/25/21	Dietrich Distributing - Gering	32,028.7500	\$ 9,928.91	\$ 99.29		\$	9,830.00
	Eagle Distributing - Fairbury		\$ -	\$ -		\$	-
01/15/21	Eagle Distributing - Fremont	398,391.0500	\$ 123,501.23	\$ 1,235.01		\$	122,266.00
01/19/21	Eagle Distributing - Grand Island	446,170.1600	\$ 138,312.75	\$ 1,383.13		\$	136,930.00
	Eagle Distributing - Norfolk		\$ -	\$ -		\$	-
01/15/21	Good Life Provisions	3,742.1700	\$ 1,160.07	\$ 11.60		\$	1,148.00
01/20/21	Heartland Beverage	66,591.5300	\$ 20,643.37	\$ 206.43		\$	20,437.00
01/15/21	High Plains Budweiser	110,711.1300	\$ 34,320.45	\$ 343.20		\$	33,977.00
01/25/21	House of Beers Wholesale	2,263.5300	\$ 701.69	\$ 7.02		\$	695.00
01/15/21	Johnson Brothers	23,101.1700	\$ 7,161.36	\$ 71.61		\$	7,090.00
01/25/21	K & Z Distributing Co.	184,478.2900	\$ 57,188.27	\$ 571.88		\$	56,616.00
01/13/21	Nebraskaland Distributors	138,370.1300	\$ 42,894.74	\$ 428.95		\$	42,466.00
	Nelsen Fine Wines		\$ -	\$ -			\$0.00
01/22/21	Premier-Midwest Beverage Co.	505,710.9200	\$ 156,770.39	\$ 1,567.70		\$	155,203.00
01/18/21	Quail Distributing	2,542.7000	\$ 788.24	\$ 7.88		\$	780.00
01/20/21	Quality Brands of Lincoln	452,228.1600	\$ 140,190.73	\$ 1,401.91		\$	138,789.00
01/20/21	Quality Brands of North Platte	134,865.2800	\$ 41,808.24	\$ 418.08		\$	41,390.00
01/20/21	Quality Brands of Omaha	729,621.6000	\$ 226,182.70	\$ 2,261.83		\$	223,921.00
01/19/21	Republic National Dist-Omaha	42,357.8100	\$ 13,130.92	\$ 131.31		\$	13,000.00
01/25/21	State Distributing	97,432.0500	\$ 30,203.94	\$ 302.04		\$	29,902.00
	Total	s 3,515,913.0900	\$ 1,089,933.06	\$ 10,899.32		\$	1,079,035.00

<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 2021

PAID	ACH	NEBRASKA SPIRIT/WINE WHOLESALER	SPIRIT	WINE	SPIRIT	WINE	LESS 1%	ADJUSTED	NIET	TAX PAID
DATE	АСП	NEBRASKA SPIKIT/WINE WHOLESALEK	<b>GALLONS</b>	<b>GALLONS</b>	<b>TAX \$3.75 GAL</b>	<b>TAX \$.95 GAL</b>	DISCOUNT	<b>AMOUNTS</b>	NE	IAX FAID
01/20/21		Adamson Dist	108.8950	60.7970	\$408.36	\$57.76	\$4.66		\$	461.00
01/22/21		Anchor Beverage	64.5850	1,289.8693	\$242.19	\$1,225.38	\$14.68		\$	1,453.00
01/25/21		B & J Enterprises	240.7500	155.2710	\$902.81	\$147.51	\$10.50		\$	1,040.00
01/20/21		Chieftain Distribution	78.0400	697.3600	\$292.65	\$662.49	\$9.55		\$	946.00
01/22/21		Coors Dist Co of North Platte	117.4068	6.3000	\$440.28	\$5.99	\$4.46		\$	442.00
01/25/21		Dietrich Distributing	416.4899	163.1695	\$1,561.84	\$155.01	\$17.17		\$	1,700.00
01/18/21		Eagle Distributing	160.7780	1.5850	\$602.92	\$1.51	\$6.04		\$	598.00
01/15/21		Eagle Distributing of Fairbury	-	-	\$0.00	\$0.00	\$0.00		\$	-
01/19/21		Eagle Distributing of Grand Island	74.4600	11.1000	\$279.23	\$10.55	\$2.90	-\$50.00	\$	237.00
01/15/21		Eagle Distributing of Norfolk	-	-	\$0.00	\$0.00	\$0.00		\$	-
01/15/21		Good Life Provisions	19.3637	481.2330	\$72.61	\$457.17	\$5.30		\$	524.00
01/15/21		Heartland Beverage	8.9370	-	\$33.51	\$0.00	\$0.34	-\$75.00	\$	-
01/25/21		Italian Vine Wine	43.3859	1,919.9527	\$162.70	\$1,823.96	\$19.87		\$	1,967.00
01/15/21		Johnson Bros	59,564.1001	171,029.1503	\$223,365.38	\$162,477.69	\$3,858.43		\$	381,985.00
01/25/21		K & Z Dist	43.8200	4.7600	\$164.33	\$4.52	\$1.69		\$	167.00
01/22/21		Nebraska Dist - Omaha	321.1471	234.8749	\$1,204.30	\$223.13	\$14.27		\$	1,413.00
01/13/21		Nebraskaland	4.5000	6.3000	\$16.88	\$5.99	\$0.23		\$	23.00
01/18/21		Nelsen Fine Wines	993.3560	8,206.6050	\$3,725.09	\$7,796.27	\$115.21		\$	11,406.00
01/15/21		Pivo Inc - High Plains Budweiser	47.2500	9.5100	\$177.19	\$9.03	\$1.86		\$	184.00
01/18/21		Quail Dist	669.1525	4,775.1287	\$2,509.32	\$4,536.37	\$70.46		\$	6,975.00
01/20/21		Quality Brands of Lincoln	632.3000	11.1000	\$2,371.13	\$10.55	\$23.82		\$	2,358.00
01/20/21		Quality Brands of North Platte	873.3570	11.0952	\$3,275.09	\$10.54	\$32.86		\$	3,253.00
01/20/21		Quality Brands of Omaha	905.3782	199.7141	\$3,395.17	\$189.73	\$35.85		\$	3,549.00
01/19/21		Republic National Dist Co	192,078.4056	182,077.1940	\$720,294.02	\$172,973.33	\$8,932.67		\$	884,335.00
01/21/21		Southern Wine & Spirits/dba Sterling	198,270.2432	30,394.0333	\$743,513.41	\$28,874.33	\$7,723.88		\$	764,664.00
01/19/21		Synergy Fine Wines	67.5510	735.9250	\$253.32	\$699.13	\$9.52		\$	943.00
01/27/21		Audit Assessment- A Foreign Taste	-	-	\$0.00	T	\$0.00		\$	430.26
		Totals	455,803.6520	402,482.0280	\$1,709,263.73	\$382,357.94	\$20,916.22	\$ (125.00)	\$2,	071,053.26

<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 2021

PAID	ACH	NEBRASKA WINE PRODUCER	BEER	WINE		INE TAX		S 1%		EER TAX		ESS 1%		DJUSTED		ET BEER		ET WINE	CF	RUSH TAX	PAID DATE
DATE		17 Ranch	GALLONS	GALLONS	φ.	06 GAL	DISC	OUNT	\$	3.31 GAL	\$	SCOUNT	\$	MOUNTS	\$	AX PAID	L V	AX PAID	Ф	DUE	
01/20/21		Big Cottonwood Vineyards	-	133.3407	\$	8.00	\$	0.08	φ	-	Φ	-	Φ	-	Φ	-	\$	8.00	\$	-	
01/20/21		Boiler Brewing		518.1991	*	0.00	\$	0.00			æ		\$		\$		\$	0.00	φ	5.18	1/19/2021
01/23/21		Broken Arrow Cellars	_	356.1000	*	21.37	\$	0.21	\$	_	Φ	-	\$	-	\$	-	\$	21.00	\$	5.10	1/19/2021
01/23/21		Capitol View Winery	_	3,079.0037		184.74	\$	1.85	\$	-	\$	-	\$	-	\$	-	\$	183.00	\$	340.39	1/23/2021
01/24/21		Cedar Hills	-	3,079.0037	Ψ	104.74	Ψ	1.00	Ψ	_	Ψ	-	Ψ	-	Ψ	-	Ψ	103.00	Ψ	340.33	1/14/2021
01/12/21		Cellar 426	358.9000	5.001.1000	¢	300.07	\$	3.00	\$	111.26	\$	1.11	\$	_	\$	110.00	\$	297.00	\$	579.00	1/12/2021
01/12/21		Country Pines Vineyard	550.9000	61.0164	*	3.66	\$	0.04	\$	111.20	\$	1.11	\$	_	\$	110.00	\$	4.00	\$	74.50	1/15/2021
01/13/21		Deer Springs	_	1,980.1100				1.19	\$	_	\$	_	Ψ	-	\$		\$	118.00	φ	219.50	1/18/2021
01/18/21		Feather River	_	596.2810	Ψ	110.01	Ψ	1.19	Ψ	_	Ψ	_			φ \$		\$	35.00	\$	206.50	1/18/2021
01/16/21		Glacial Till	_	6,443.2587	¢	386.60	¢	3.87	\$	_	\$	_	\$	_	Ψ	-	\$	383.00	\$	383.95	1/25/2021
01/23/21		James Arthur	323.8750	2.483.6374		149.02		1.49	\$	100.40	\$	1.00	\$				Ψ	303.00	\$	2.718.25	1/21/2021
01/19/21		Junto Wine	323.0730	2,008.5891	*	120.52		1.49	\$	100.40	Φ	1.00	\$	-	\$	_	\$	119.00	\$	213.75	1/21/2021
01/13/21		Mac's Creek	_	8,472.4100		508.34	*	5.08	\$	_	\$	_	\$	_	\$	_	\$	503.00	\$	1,213.65	1/25/2021
01/10/21		Makovicka	_	441.1316		26.47	\$	0.26	\$	_	ψ	_	\$	_	\$	_	\$	26.00	\$	32.89	1/11/2021
01/11/21		Miletta Vista Winery	_	6.066.0269		363.96	*	3.64	\$	_	\$	_	\$	_	\$	_	\$	360.00	Ψ	32.03	1/11/2021
01/20/21		Native 32 Winery	_	485.4159	*	29.12	\$	0.29	\$	_	\$	_	\$	_	\$	_	\$	29.00	\$	24.35	1/12/2021
01/20/21		Niobrara		3,654.2162	*	219.25	*	2.19	Ψ		Ψ		Ψ		Ψ		\$	217.00	\$	364.51	1/20/2021
01/20/21		Nissen	_	6,206.6715		372.40	*	3.72	\$	_	\$	_	\$	_	\$	_	\$	369.00	\$	759.63	1/16/2021
01/21/21		Old Depot Vineyard & Winery	_	160.0000		9.60	*	-	\$	_	\$	_	\$	_	Ψ		\$	10.00	Ψ	700.00	17 10/2021
01/16/21		Papa Moon Vineyards & Winery		581.0000	*	34.86		0.35	\$	_	\$	_	\$	_			\$	35.00	\$	252.25	1/16/2021
01/24/21		Prairie Creek Vineyards	_	5,337.2350	*	320.23	*	3.20	\$	_	\$	_	\$	_	\$		\$	317.00	\$	858.38	1/6/2021
01/21/21		Prime Country		0,007.2000	Ψ	020.20	Ψ	0.20	Ψ		*		Ψ		Ψ		Ψ	011.00	Ψ	000.00	17072021
		Rainwood																			
		Rich Harvest																			
01/11/21		Safehouse Winery	_	133.6900	\$	8.02	\$	0.08	\$	_	\$	_			\$	_	\$	8.00	\$	20.92	1/11/2021
		Schillingbridge Winery/Microbrewery	_	2,063.9000	*	123.83	*	1.24	\$	_	\$	_	\$	_	\$	_	_		\$	91.61	1/4/2021
01/12/21		Silver Hills		_,000.000	Ψ	.20.00	Ψ		۳		<b>–</b>		Ψ		Ψ		\$	31.00	<b>–</b>	0	., ., 202 .
01/09/21		Soaring Wings Vineyards	-	5,146.9200	\$	308.82	\$	3.09	\$	-	\$	-	\$	-	\$	-	\$	306.00	\$	569.98	1/9/2021
01/11/21		Superior Estates	_	408.1436		24.49		0.24	\$	-	\$	_	\$	-	\$	_	\$	24.00	\$	484.88	1/11/2021
01/27/21		Three Brothers	_	219.8530	*	13.19	*	0.13	\$	-	\$	-	\$	-	_		\$	13.00	\$	39.89	1/25/2021
01/25/21		Vala's Orchard Cider Co	3,942.3100	-	\$	-	\$	-	\$	1,222.12	\$	12.22	\$	-	\$	1,210.00	*		\$	1,659.13	1/25/2021
01/24/21		Whiskey Run Creek Vineyard	-	5,647.4292	\$	338.85	\$	3.39	\$		\$		*		*	,	\$	335.00	\$	766.00	1/24/2021
		Windcrest Winery	-	277.3202	\$	16.64	\$	0.17	\$	-	\$	-			\$	-	\$	16.00	\$	56.88	1/8/2021
		Totals	4,625.0850	67,961.9992		4,010.85		_	\$	1,433.78	\$	14.33	\$	-	\$	1,320.00	\$	3,767.00		,935.9700	

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 2021

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCER	LIQUOR GALLONS	T	AX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
01/14/21		Brickway	451.3250	\$	1,692.47	\$ 16.92		\$ 1,676.00
01/25/21		Cooper's Chase	166.4232	\$	624.09	\$ 6.24		\$ 618.00
01/22/21		Cut Spike Distillery	89.9981	\$	337.49	\$ 3.37		\$ 334.00
01/05/21		Flyover Whiskey	13.3100	\$	49.91	\$ 0.50	(\$0.49)	\$ 48.51
		Great Plains Distillery	22.5381	\$	84.52	\$ 0.85		
01/01/21		Great Plains Distillery (November)		\$	-			\$ 54.00
01/23/21		Lazy RW Enterprises	742.8832	\$	2,785.81	\$ 27.86		\$ 2,758.00
01/22/21		Loup River Distilling	146.6083	\$	549.78	\$ 5.50		\$ 544.00
01/25/21		Patriarch	268.9968	\$	1,008.74	\$ 10.09		\$ 999.00
01/25/21		Sideshow	1,782.8894	\$	6,685.84	\$ 66.86		\$ 6,619.00
		Southwest Sixth	-	\$	-			
		Todd's BBI	-	\$	-	\$ -		
		Upstream Farms	-	\$	-	\$ -		
01/22/21		Whiskey Creek Run	1.5850	\$	5.94	\$ 0.06		\$ 6.00
		Totals	3,686.5571	\$	13,824.59	\$138.25	-\$0.49	\$ 13,656.51

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

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
01/04/21	122750 Tobin James	0	0	294.74	\$0.00	\$0.00	\$280.00		\$2.80		\$280.00
01/05/21	77606 VinoShipper	0	0	2,115.78	\$0.00	\$0.00	\$2,009.99		\$20.10		\$1,990.00
01/07/21	122757 Tasting Room	0	0	8.52	\$0.00	\$0.00	\$8.10		\$0.08		\$8.00
01/07/21	110682 Modern Development	0	0	10.90	\$0.00	\$0.00	\$10.35		\$0.10		\$10.00
01/10/21	123475 Amavi Cellars	0	0	17.04	\$0.00	\$0.00	\$16.19		\$0.16		\$16.00
01/10/21	91175 Pepper Bridge	0	0	33.29	\$0.00	\$0.00	\$31.62		\$0.32		\$31.00
01/11/21	123713 Frey Family	0	0	8.92	\$0.00	\$0.00	\$8.47		\$0.08		\$8.00
01/11/21	119815 Stewart Cellars	0	0	22.98	\$0.00	\$0.00	\$21.83		\$0.22		\$22.00
01/11/21	122731 Calafia Wines	0	0	55.48	\$0.00	\$0.00	\$52.70		\$0.53		\$52.00
01/11/21	87870 Cayuse Winery	0	0	29.32	\$0.00	\$0.00	\$27.85		\$0.28		\$27.58
01/11/21	122274 Madrigal Family	0	0	49.14	\$0.00	\$0.00	\$46.68		\$0.47		\$46.00
01/11/21	123851 Myka Cellars	0	0	3.57	\$0.00	\$0.00	\$3.39		\$0.03		\$3.00
01/11/21	93343 Phillips Family	0	0	9.00	\$0.00	\$0.00	\$8.55		\$0.09		\$9.00
01/11/21	113974 Steltzer Vineyards	0	0	0.59	\$0.00	\$0.00	\$0.56		\$0.01		\$1.00
01/11/21	122737 Trione Vineyards	0	0	20.41	\$0.00	\$0.00	\$19.39		\$0.19		\$19.00
01/11/21	123862 Ahtel Wines	0	0	4.16	\$0.00	\$0.00	\$3.95		\$0.04		\$4.00
01/11/21	111092 Bevmo!	0	0	79.58	\$0.00	\$0.00	\$75.60		\$0.76		\$74.84
01/12/21	121773 Delectus	0	0	157.51	\$0.00	\$0.00	\$149.63		\$1.50		\$148.00
01/12/21	999999 Thumbprint Wine	0	0	23.00	\$0.00	\$0.00	\$21.85		\$0.22		\$22.00
01/12/21	121810 Four Bears	0	0	7.33	\$0.00	\$0.00	\$6.96		\$0.07		\$7.00
01/12/21	123127 Stone Wolf	0	0	14.86	\$0.00	\$0.00	\$14.12		\$0.14		\$14.00
01/12/21	123168 Bethel Heights	0	0	20.61	\$0.00	\$0.00	\$19.58		\$0.20		\$19.00
01/12/21	123174 Stephan Vineyards	0	0	15.65	\$0.00	\$0.00	\$14.87		\$0.15		\$15.00
01/12/21	121770 Buehler Vineyards	0	0	25.56	\$0.00	\$0.00	\$24.28		\$0.24		\$24.00
01/12/21	115370 Schlossadler Inc	0	0	446.46	\$0.00	\$0.00	\$424.14		\$4.24		\$419.90
01/12/21	96174 Justin Vineyards	0	0	85.39	\$0.00	\$0.00	\$81.12		\$0.81		\$80.00
01/12/21	93334 Justin Vineyards	0	0	147.31	\$0.00	\$0.00	\$139.94		\$1.40		\$139.00
01/12/21	107593 Empire Wine & Spirits	0	0	295.34	\$0.00	\$0.00	\$280.57		\$2.81		\$277.76
01/12/21	109297 Armstrong Vineyards	0	0	11.69	\$0.00	\$0.00	\$11.11		\$0.11		\$11.00
01/12/21	111090 Calcareous Vineyards	0	0	62.21	\$0.00	\$0.00	\$59.10		\$0.59		\$59.00
01/13/21	123386 Laetitia Vine	0	0	34.08	\$0.00	\$0.00	\$32.38		\$0.32		\$32.00
01/13/21	79975 Biltmore Estates	0	0	234.58	\$0.00	\$0.00	\$222.85		\$2.23		\$221.00
01/14/21	79139 Stone Hill	0	0	370.17	\$0.00	\$0.00	\$351.66		\$3.52		\$348.00
01/14/21	123859 Owen Roe	0	0	3.86	\$0.00	\$0.00	\$3.67		\$0.04		\$4.00
01/14/21	85706 Kunde Enterprises	0	0	446.78	\$0.00	\$0.00	\$424.44		\$4.24		\$420.00
01/14/21	108499 St Claire Winery	0	0	40.81	\$0.00	\$0.00	\$38.77		\$0.39		\$38.00
01/14/21	123367 Winside USA	0	0	16.25	\$0.00	\$0.00	\$15.44		\$0.15		\$15.00
01/14/21	122751 Four Daughters	12.88	0	4.96	\$3.99	\$0.00	\$4.71		\$0.09		\$17.00
01/15/21	122764 Occidental	0	0	18.03	\$0.00	\$0.00	\$17.13		\$0.17		\$17.00
01/15/21	116944 Swanson Vineyards	0	0	17.24	\$0.00	\$0.00	\$16.38		\$0.16		\$16.00
01/15/21	122785 Tamarack Cellars	0	0	7.53	\$0.00	\$0.00	\$7.15		\$0.07		\$7.00
01/15/21	117342 Girard Winery	0	0	85.99	\$0.00	\$0.00	\$81.69		\$0.82		\$81.00
01/15/21	88408 New Vavin	0	0	77.07	\$0.00	\$0.00	\$73.22		\$0.73		\$72.00
01/15/21	102755 Del Dotto	0	0	239.14	\$0.00	\$0.00	\$227.18		\$2.27		\$225.00
01/15/21	112136 Hahn Estate	0	0	21.40	\$0.00	\$0.00	\$20.33		\$0.20		\$20.00
01/15/21	118085 Altamura Winery	0	0	47.55	\$0.00	\$0.00	\$45.17		\$0.45		\$45.00
01/15/21	121834 Belden Barns	0	0	6.04	\$0.00	\$0.00	\$5.74		\$0.06		\$6.00
01/15/21	123409 Dino Dina	0	0	21.40	\$0.00	\$0.00	\$20.33		\$0.20		\$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
01/15/21	123695 Kapcsandy Family	0	0	11.89	\$0.00	\$0.00	\$11.30		\$0.11		\$11.00
01/16/21	122793 Demetria Vineyard	0	0	19.70	\$0.00	\$0.00	\$18.72		\$0.19		\$19.00
01/16/21	123485 WineCub	0	0	14.07	\$0.00	\$0.00	\$13.36		\$0.13		\$13.00
01/17/21	109334 La Chertosa Old World	0	0	37.25	\$0.00	\$0.00	\$35.39		\$0.35		\$35.00
01/18/21	110662 Viansa	0	0	97.97	\$0.00	\$0.00	\$93.07		\$0.93		\$92.00
01/18/21	123173 Le Cep II	0	0	15.85	\$0.00	\$0.00	\$15.06		\$0.15		\$15.00
01/19/21	113009 Regusci Winery	0	0	122.84	\$0.00	\$0.00	\$116.70		\$1.17		\$116.00
01/19/21	109325 FN Cellars (DF)	0	0	67.56	\$0.00	\$0.00	\$64.18		\$0.64		\$64.18
01/19/21	109328 FN Cellars (ER)	0	0	27.14	\$0.00	\$0.00	\$25.78		\$0.26		\$25.78
01/19/21	58940 Windsor Vineyards Mildara Blass	0	0	1,892.22	\$0.00	\$0.00	\$1,797.61		\$17.98		\$1,780.00
01/19/21	109326 FN Cellars (NN)	0	0	111.94	\$0.00	\$0.00	\$106.34		\$1.06		\$106.34
01/19/21	109327 FN Cellars (BU)	0	0	22.98	\$0.00	\$0.00	\$21.83		\$0.22		\$21.83
01/19/21	116942 BR Cohn `	0	0	80.41	\$0.00	\$0.00	\$76.39		\$0.76		\$76.00
01/19/21	122317 Bounty Hunter Rare Wine & Spirits	0	99.791	432.32	\$0.00	\$374.22	\$410.70		\$7.85		\$777.00
01/19/21	107259 Balletto Vineyards	0	0	21.80	\$0.00	\$0.00	\$20.71		\$0.21		\$21.00
01/19/21	121819 Mascot Wine	0	0	37.45	\$0.00	\$0.00	\$35.58		\$0.36		\$35.00
01/19/21	121763 Promontory	0	0	20.01	\$0.00	\$0.00	\$19.01		\$0.19		\$19.00
01/19/21	121797 Harlan Estate	0	0	22.78	\$0.00	\$0.00	\$21.64		\$0.22		\$21.00
01/19/21	116895 Halter Winery	0	0	23.18	\$0.00	\$0.00	\$22.02		\$0.22		\$22.00
01/19/21	123179 J3 Wine Partners	0	0	78.85	\$0.00	\$0.00	\$74.91		\$0.75		\$74.00
01/19/21	104076 Benessere Vineyards	0	0	29.12	\$0.00	\$0.00	\$27.66		\$0.28		\$27.00
01/19/21	123363 Adams Bench	0	0	2.94	\$0.00	\$0.00	\$2.79		\$0.03		\$2.82
01/19/21	102740 Duplin Wine	0	0	192.78	\$0.00	\$0.00	\$183.14		\$1.83		\$181.00
01/19/21	123197 Oak Ridge	0	0	11.89	\$0.00	\$0.00	\$11.30		\$0.11		\$11.00
01/19/21	122795 Fazeli Vineyards	0	0	4.76	\$0.00	\$0.00	\$4.52		\$0.05		\$4.47
01/19/21	121786 NW Wine	0	0	48.34	\$0.00	\$0.00	\$45.92		\$0.46		\$45.00
01/19/21	117306 Reustle Vineyards	0	0	23.78	\$0.00	\$0.00	\$22.59		\$0.23		\$22.00
01/19/21	116888 Gift Services	0	0	98.05	\$0.00	\$0.00	\$93.15		\$0.93		\$92.21
01/19/21	53991 St Supery	0	0	115.31	\$0.00	\$0.00	\$109.54		\$1.10		\$108.00
01/19/21	123440 Sierra Nevada	4.12	0	-	\$1.28	\$0.00	\$0.00		\$0.01		\$1.26
01/19/21	122293 Pisoni Vineyards	0	0	21.60	\$0.00	\$0.00	\$20.52		\$0.21		\$20.31
01/19/21	117298 Leonardini Family	0	0	90.38	\$0.00	\$0.00	\$85.86		\$0.86		\$85.00
01/19/21	123373 Carr Winery	0	0	11.70	\$0.00	\$0.00	\$11.12		\$0.11		\$11.01
01/19/21	106670 PRP Wine	0	0	471.54	\$0.00	\$0.00	\$447.96		\$4.48		\$443.48
01/19/21	123200 Harder Group	0	0	42.80	\$0.00	\$0.00	\$40.66		\$0.41		\$40.00
01/19/21	96171 Husch Vineyards	0	0	40.12	\$0.00	\$0.00	\$38.11		\$0.38		\$38.00
01/19/21	123180 Old Vine Wine	0	0	17.83	\$0.00	\$0.00	\$16.94		\$0.17		\$17.00
01/19/21	123704 Bremer Group	0	0	4.95	\$0.00	\$0.00	\$4.71		\$0.05		\$5.00
01/19/21	123172 Loring Wine	0	0	1.18	\$0.00	\$0.00	\$1.12		\$0.01		\$1.00
01/19/21	123885 Grey Wolf	0	0	3.57	\$0.00	\$0.00	\$3.39		\$0.03		\$3.00
01/19/21	121657 DuMOL Winery	0	0	40.02	\$0.00	\$0.00	\$38.02		\$0.38		\$38.00
01/19/21	102763 DAOU Vineyards	0	0	110.36	\$0.00	\$0.00	\$104.84		\$1.05		\$104.00
01/19/21	122763 Linne Calodo	0	0	22.98	\$0.00	\$0.00	\$21.83		\$0.22		\$22.00
01/19/21	123701 Onx Winery	0	0	16.25	\$0.00	\$0.00	\$15.44		\$0.15		\$15.00
01/19/21	70211 ZD Wines	0	0	51.19	\$0.00	\$0.00	\$48.63		\$0.49		\$48.14
01/19/21	122792 Oakville Ranch	0	0	0.40	\$0.00	\$0.00	\$0.38		\$0.00		\$0.38
01/19/21	111076 Cunat Family	0	0	57.66	\$0.00	\$0.00	\$54.78		\$0.55		\$54.00
01/19/21	97688 Wheeler Winery	0	0	1,152.71	\$0.00	\$0.00	\$1,095.07		\$10.95		\$1,084.00

PAID DATE	LICENSE DIRECT SHIPPEI	R BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
01/19/21	123379 Rock Brothers Brewing	20.5	0	-	\$6.36	\$0.00	\$0.00		\$0.06		\$6.30
01/19/21	121710 Hidden Legend Winery	0	0	18.23	\$0.00	\$0.00	\$17.32		\$0.17		\$17.15
01/19/21	122782 JJ Buckley	0	0	289.66	\$0.00	\$0.00	\$275.18		\$2.75		\$275.18
01/19/21	122281 Roche Winery	0	0	17.44	\$0.00	\$0.00	\$16.57		\$0.17		\$16.00
01/19/21	123160 Appellations LP	0	0	12.28	\$0.00	\$0.00	\$11.67		\$0.12		\$12.00
01/19/21	80374 Adams Winery	0	0	66.53	\$0.00	\$0.00	\$63.20		\$0.63		\$63.00
01/19/21	123162 26 Brix	0	0	62.01	\$0.00	\$0.00	\$58.91		\$0.59		\$58.00
01/19/21	123159 O'Brien Family	0	0	61.28	\$0.00	\$0.00	\$58.22		\$0.58		\$58.00
01/19/21	123161 Napa Wine	0	0	89.95	\$0.00	\$0.00	\$85.45		\$0.85		\$85.00
01/19/21	122747 Bellavini Winery	0	0	37.64	\$0.00	\$0.00	\$35.76		\$0.36		\$35.00
01/19/21	91375 Ladera Winery	0	0	11.89	\$0.00	\$0.00	\$11.30		\$0.11		\$11.00
01/19/21	97923 South Coast Winery	0	0	5.15	\$0.00	\$0.00	\$4.89		\$0.05		\$5.00
01/19/21	123149 Westside Winery	0	0	8.72	\$0.00	\$0.00	\$8.28		\$0.08		\$8.00
01/19/21	84825 Hanna Winery	0	0	33.48	\$0.00	\$0.00	\$31.81		\$0.32		\$31.00
01/19/21	74748 Anderson Conn Valley	0	0	82.02	\$0.00	\$0.00	\$77.92		\$0.78		\$77.00
01/19/21	54121 Silverado Vineyards	0	0	68.35	\$0.00	\$0.00	\$64.93		\$0.65		\$64.00
01/19/21	121780 Limerick Lane	0	0	21.20	\$0.00	\$0.00	\$20.14		\$0.20		\$20.00
01/19/21	112151 Dutton Goldfield	0	0	44.18	\$0.00	\$0.00	\$41.97		\$0.42		\$42.00
01/19/21	101633 Vignette Winery	0	0	13.08	\$0.00	\$0.00	\$12.43		\$0.12		\$12.00
01/19/21	98488 Dry Creek Vineyard	0	0	204.47	\$0.00	\$0.00	\$194.25		\$1.94		\$192.00
01/19/21	122744 Wine Country Connection	0	0	326.30	\$0.00	\$0.00	\$309.99		\$3.10		\$307.00
01/19/21	78561 Mollydooker International	0	0	126.01	\$0.00	\$0.00	\$119.71		\$1.20		\$119.00
01/19/21	121774 Flora Springs	0	0	503.05	\$0.00	\$0.00	\$477.90		\$4.78		\$473.00
01/19/21	123144 Selby Enterprises	0	0	17.82	\$0.00	\$0.00	\$16.93		\$0.17		\$16.93
01/19/21	101027 Lion Nathan	0	0	241.91	\$0.00	\$0.00	\$229.81		\$2.30		\$228.00
01/19/21	122752 J and J Winery	0	0	1,346.62	\$0.00	\$0.00	\$1,279.29		\$12.79		\$1,267.00
01/19/21	122759 Empathy Wines	0	0	67.63	\$0.00	\$0.00	\$64.25		\$0.64		\$63.61
01/19/21	122746 Rare Wine	0	0	58.15	\$0.00	\$0.00	\$55.24		\$0.55		\$54.69
01/19/21	123892 Bogle Vineyards	0	0	14.66	\$0.00	\$0.00	\$13.93		\$0.14		\$14.00
01/20/21	88316 Redstone Meadery	0	0	7.59	\$0.00	\$0.00	\$7.22		\$0.07		\$7.15
01/20/21	119776 Montesquieu Winery	0	0	49.93	\$0.00	\$0.00	\$47.44		\$0.47		\$47.00
01/20/21	88421 Raymond Vineyard	0	0	374.26	\$0.00	\$0.00	\$355.55		\$3.56		\$352.00
01/20/21	121700 Mathy Winery	0	0	45.17	\$0.00	\$0.00	\$42.91		\$0.43		\$42.00
01/20/21	93313 Rhys Vineyard	0	0	23.78	\$0.00	\$0.00	\$22.59		\$0.23		\$22.00
01/20/21	117307 Pellegrini Ranches	0	0	0.79	\$0.00	\$0.00	\$0.75		\$0.01		\$1.00
01/20/21	84935 Trentadue Winery	0	0	58.25	\$0.00	\$0.00	\$55.34		\$0.55		\$55.00
01/20/21	109329 Lynmar Winery	0	0	53.30	\$0.00	\$0.00	\$50.64		\$0.51		\$50.00
01/20/21	121340 Hamel Family	0	0	11.89	\$0.00	\$0.00	\$11.30		\$0.11		\$11.00
01/20/21	72136 Peter Michael	0	0	320.97	\$0.00	\$0.00	\$304.92		\$3.05		\$302.00
01/20/21	123192 Black Cordon	0	0	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.12
01/20/21	99120 Peju Family	0	0	165.34	\$0.00	\$0.00	\$157.07		\$1.57		\$156.00
01/20/21	83347 Jacuzzi Family	0	0	32.20	\$0.00	\$0.00	\$30.59		\$0.31		\$30.00
01/20/21	83346 Cline Cellars	0	0	48.05	\$0.00	\$0.00	\$45.65		\$0.46		\$45.00
01/20/21	123395 Shadybrook Estate	0	0	18.03	\$0.00	\$0.00	\$17.13		\$0.17		\$17.13
01/20/21	95866 Hope Wine	0	0	438.01	\$0.00	\$0.00	\$416.11		\$4.16		\$412.00
01/20/21	94782 Hendry Wine	0	0	129.93	\$0.00	\$0.00	\$123.43		\$1.23		\$122.20
01/21/21	121828 Cameron Hughes	0	0	774.83	\$0.00	\$0.00	\$736.09		\$7.36		\$728.00
01/21/21	110660 Clos Pegase	0	0	58.24	\$0.00	\$0.00	\$55.33		\$0.55		\$55.00

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
01/21/21	116943 Cosentino	0	0	110.40	\$0.00	\$0.00	\$104.88		\$1.05		\$104.00
01/21/21	121613 Stags' Leap	0	0	301.64	\$0.00	\$0.00	\$286.56		\$2.87		\$284.00
01/21/21	123167 Flickinger Fine Wine	0	0	63.90	\$0.00	\$0.00	\$60.71		\$0.61		\$60.09
01/21/21	115865 Newsome Harlow	0	0	37.89	\$0.00	\$0.00	\$36.00		\$0.36		\$35.64
01/21/21	119819 Bronco Wine		0	11.69	\$0.00	\$0.00	\$11.11		\$0.11		\$11.00
01/22/21	121821 King Estate	0	0	30.31	\$0.00	\$0.00	\$28.79		\$0.29		\$29.00
01/22/21	123474 J Dusi Inc	0	0	22.59	\$0.00	\$0.00	\$21.46		\$0.21		\$21.00
01/22/21	123902 Stedum Properties	0	0	27.54	\$0.00	\$0.00	\$26.16		\$0.26		\$26.00
01/22/21	114721 Margerum Wine	0	0	4.16	\$0.00	\$0.00	\$3.95		\$0.04		\$4.00
01/22/21	121356 Provenance	0	0	15.06	\$0.00	\$0.00	\$14.31		\$0.14		\$14.00
01/22/21	121557 Cellar 360	0	0	60.83	\$0.00	\$0.00	\$57.79		\$0.58		\$57.00
01/22/21	75186 Chateau St Jean	0	0	191.78	\$0.00	\$0.00	\$182.19		\$1.82		\$180.00
01/22/21	121615 Etude	0	0	52.50	\$0.00	\$0.00	\$49.88		\$0.50		\$49.00
01/22/21	121793 Ballentine Vineyards	0	0	22.57	\$0.00	\$0.00	\$21.44		\$0.21		\$21.00
01/22/21	117348 Somerston Wine	0	0	25.62	\$0.00	\$0.00	\$24.34		\$0.24		\$24.00
01/22/21	103312 Sextant Wines	0	0	38.04	\$0.00	\$0.00	\$36.14		\$0.36		\$36.00
01/22/21	123879 Blankiet Estate	0	0	4.69	\$0.00	\$0.00	\$4.46		\$0.04		\$4.00
01/22/21	123132 Milbrandt Family	0	0	14.26	\$0.00	\$0.00	\$13.55		\$0.14		\$13.41
01/22/21	102776 Frey Vineyards	0	0	49.53	\$0.00	\$0.00	\$47.05		\$0.47		\$47.00
01/22/21	112099 Eberle Winery	0	0	74.30	\$0.00	\$0.00	\$70.59		\$0.71		\$70.00
01/22/21	118108 DSC Investors	0	0	19.02	\$0.00	\$0.00	\$18.07		\$0.18		\$18.07
01/22/21	121530 Wine Library	0	0	992.86	\$0.00	\$0.00	\$943.21		\$9.43		\$933.78
01/22/21	121285 Cathedral Ridge	0	0	18.03	\$0.00	\$0.00	\$17.13		\$0.17		\$17.13
01/23/21	111540 Schramsberg Vineyard	0	0	278.93	\$0.00	\$0.00	\$264.98		\$2.65		\$262.00
01/24/21	100021 Twin Peaks Winery	0	0	101.24	\$0.00	\$0.00	\$96.18		\$0.96		\$95.00
01/25/21	123854 BF IL LLC	0	52.7267	-	\$0.00	\$197.73	\$0.00		\$1.98		\$196.00
01/25/21	53860 Williams Selyem	0	0	189.67	\$0.00	\$0.00	\$180.19		\$1.80		\$178.00
01/25/21	123428 Mikkeller Brewing	107.95	0	-	\$33.46	\$0.00	\$0.00		\$0.33		\$33.00
01/25/21	54846 Wine Celler Outlet	0	0	15,783.07	\$0.00	\$0.00	\$14,993.92		\$149.94		\$14,843.98
01/25/21	122263 Claire Cellers	0	0	6,529.67	\$0.00	\$0.00	\$6,203.19		\$62.03	-\$6,001.92	\$139.24
01/25/21	119811 Larkmead Vineyards	0	0	33.68	\$0.00	\$0.00	\$32.00		\$0.32		\$32.00
01/25/21	110014 Brown Estate	0	0	78.66	\$0.00	\$0.00	\$74.73		\$0.75		\$74.00
01/25/21	121067 Screaming Eagle	0	0	1.59	\$0.00	\$0.00	\$1.51		\$0.02		\$1.00
01/25/21	121532 Ehren Jordan	0	0	47.75	\$0.00	\$0.00	\$45.36		\$0.45		\$45.00
01/25/21	121298 Clif Family	0	0	43.19	\$0.00	\$0.00	\$41.03		\$0.41		\$41.00
01/25/21	101252 Martin Ray	0	0	14.27	\$0.00	\$0.00	\$13.56		\$0.14		\$13.00
01/25/21	123905 Boars' View	0	0	2.38	\$0.00	\$0.00	\$2.26		\$0.02		\$2.00
01/25/21	100460 Kenefick Ranches	0	0	64.99	\$0.00	\$0.00	\$61.74		\$0.62		\$61.00
01/25/21	121764 Harris, Marilyn and Rennick	0	0	44.78	\$0.00	\$0.00	\$42.54		\$0.43		\$42.00
01/25/21	118149 TMR Wine Company	0	0	15.65	\$0.00	\$0.00	\$14.87		\$0.15		\$15.00
01/25/21	80195 Navarro Wine	0	0	175.11	\$0.00	\$0.00	\$166.35		\$1.66		\$165.00
01/25/21	123381 Two Kings	0	0	33.88	\$0.00	\$0.00	\$32.19		\$0.32		\$32.00
01/25/21	97051 Ito Wines	0	0	311.99	\$0.00	\$0.00	\$296.39		\$2.96		\$296.39
01/25/21	115878 Ito Wines	0	0	587.14	\$0.00	\$0.00	\$557.78		\$5.58		\$557.78
01/25/21	121544 Scarecrow Wine	0	0	17.44	\$0.00	\$0.00	\$16.57		\$0.17		\$16.00
01/25/21	122319 AKA Wines	0	0	35.13	\$0.00	\$0.00	\$33.37		\$0.33		\$33.00
01/25/21	122774 Dongyi International	0	0	2.58	\$0.00	\$0.00	\$2.45		\$0.02		\$2.00
01/25/21	82828 Frank Family	0	0	191.99	\$0.00	\$0.00	\$182.39		\$1.82		\$181.00

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01/25/21	121788 Amizetta Estate	0	0	126.02	\$0.00	\$0.00	\$119.72		\$1.20		\$119.00
01/25/21	96485 Biale Estate	0	0	68.16	\$0.00	\$0.00	\$64.75		\$0.65		\$64.00
01/25/21	71080 Cuvaison Inc	0	0	78.59	\$0.00	\$0.00	\$74.66		\$0.75		\$74.00
01/25/21	108496 Petroni Vineyards	0	0	19.61	\$0.00	\$0.00	\$18.63		\$0.19		\$18.00
01/25/21	97283 Peachy Canyon	0	0	43.39	\$0.00	\$0.00	\$41.22		\$0.41		\$41.00
01/25/21	123874 Chehalem Inc	0	0	46.36	\$0.00	\$0.00	\$44.04		\$0.44		\$44.00
01/25/21	123887 Lange Winery	0	0	17.83	\$0.00	\$0.00	\$16.94		\$0.17		\$17.00
01/25/21	123365 SAMsARA Wine	0	0	3.17	\$0.00	\$0.00	\$3.01		\$0.03		\$3.00
01/25/21	123479 Big Table Farm	0	0	18.82	\$0.00	\$0.00	\$17.88		\$0.18		\$18.00
01/25/21	113979 Alexana Winery	0	0	42.00	\$0.00	\$0.00	\$39.90		\$0.40		\$40.00
01/25/21	123430 Veil Brewing	30.3231	0	-	\$9.40	\$0.00	\$0.00		\$0.09		\$9.31
01/25/21	121098 Wine of the month club	0	0	687.86	\$0.00	\$0.00	\$653.47		\$6.53		\$647.00
01/25/21	123414 Nicholson Ranch	0	0	8.32	\$0.00	\$0.00	\$7.91		\$0.08		\$8.00
01/25/21	107225 Paul Hobbs Winery	0	0	62.21	\$0.00	\$0.00	\$59.10		\$0.59		\$59.00
01/25/21	121838 Zachy's Wine and Liquor	0	0	49.15	\$0.00	\$0.00	\$46.70		\$0.47		\$46.23
01/25/21	87985 Childress Winery	0	0	79.05	\$0.00	\$0.00	\$75.10		\$0.75		\$74.00
01/25/21	96486 Houdini Inc	0	0	395.07	\$0.00	\$0.00	\$375.32		\$3.75		\$375.32
01/25/21	122749 Medlock Ames	0	0	87.77	\$0.00	\$0.00	\$83.38		\$0.83		\$83.00
01/25/21	123412 Skipstone Wines	0	0	72.91	\$0.00	\$0.00	\$69.26		\$0.69		\$69.00
01/25/21	106680 AC Vin	0	0	157.51	\$0.00	\$0.00	\$149.63		\$1.50		\$148.00
01/25/21	118125 Jessup Cellars	0	0	124.42	\$0.00	\$0.00	\$118.20		\$1.18		\$117.00
01/25/21	123419 Sweazey Winery	0	0	46.16	\$0.00	\$0.00	\$43.85		\$0.44		\$43.00
01/25/21	116928 Bouchaine Vineyards	0	0	66.17	\$0.00	\$0.00	\$62.86		\$0.63		\$62.00
01/25/21	107273 Acme Fine Wines	0	0	70.93	\$0.00	\$0.00	\$67.38		\$0.67		\$67.00
01/25/21	122275 Nine Suns	0	0	23.18	\$0.00	\$0.00	\$22.02		\$0.22		\$22.00
01/25/21	121804 TC Vineyards	0	0	36.65	\$0.00	\$0.00	\$34.82		\$0.35		\$34.00
01/25/21	121827 Red Hills Cellars	0	0	76.48	\$0.00	\$0.00	\$72.66		\$0.73		\$72.00
01/25/21	121831 HVC Limited	0	0	16.84	\$0.00	\$0.00	\$16.00		\$0.16		\$16.00
01/25/21	121576 Ampelos Cellars	0	0	26.35	\$0.00	\$0.00	\$25.03		\$0.25		\$24.78
01/25/21	81389 Fetzer Vineyards	0	0	77.34	\$0.00	\$0.00	\$73.47		\$0.73		\$73.00
01/25/21	109281 American Wine Trade	0	0	0.59	\$0.00	\$0.00	\$0.56		\$0.01		\$1.00
01/25/21	122769 Kelleher Family	0	0	1.78	\$0.00	\$0.00	\$1.69		\$0.02		\$1.69
01/25/21	122266 FitVine	0	0	293.82	\$0.00	\$0.00	\$279.13		\$2.79		\$276.00
01/25/21	82387 Round Pond	0	0	83.02	\$0.00	\$0.00	\$78.87		\$0.79		\$78.00
01/25/21	122794 Browne Family	0	0	8.12	\$0.00	\$0.00	\$7.71		\$0.08		\$8.00
01/25/21	122760 Tusk Estate	0	0	0.59	\$0.00	\$0.00	\$0.56		\$0.01		\$0.56
01/25/21	123699 Annadel Vineyard	0	0	4.95	\$0.00	\$0.00	\$4.70		\$0.05		\$4.71
01/25/21	79973 Kamen Wines	0	0	22.78	\$0.00	\$0.00	\$21.64		\$0.22		\$21.00
01/25/21	110044 Blackbird Vineyards	0	0	9.71	\$0.00	\$0.00	\$9.22		\$0.09		\$9.00
01/25/21	123889 Aperture Cellars	0	0	4.95	\$0.00	\$0.00	\$4.70		\$0.05		\$5.00
01/25/21	123126 Littorai Wines	0	0	11.89	\$0.00	\$0.00	\$11.30		\$0.11		\$11.00
01/25/21	121820 Mountain Peak	0	0	0.99	\$0.00	\$0.00	\$0.94		\$0.01		\$1.00
01/25/21	116951 Stone Edge	0	0	8.72	\$0.00	\$0.00	\$8.28		\$0.08		\$8.00
01/25/21	121813 Brassfield Estate	0	0	4.76	\$0.00	\$0.00	\$4.52		\$0.05		\$4.00
01/25/21	85282 Sbragia Family	0	0	76.08	\$0.00	\$0.00	\$72.28		\$0.72		\$72.00
01/25/21	122733 Round Hill	0	0	58.05	\$0.00	\$0.00	\$55.15		\$0.55		\$55.00
01/25/21	118144 Scherrer Winery	0	0	9.72	\$0.00	\$0.00	\$9.23		\$0.09		\$9.23
01/25/21	123194 Wente Bros	0	0	1.59	\$0.00	\$0.00	\$1.51		\$0.02		\$1.00

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01/25/21	65149 Lambert Bridge	0	0	38.63	\$0.00	\$0.00	\$36.70		\$0.37	71111001110	\$36.00
01/25/21	123849 Domaine Beau Soleil	0	0	1.19	\$0.00	\$0.00	\$1.13		\$0.01		\$1.30
01/25/21	84247 Domaine Serene	0	0	287.28	\$0.00	\$0.00	\$272.92		\$2.73		\$270.00
01/25/21	99219 Terra Blanca	0	0	11.79	\$0.00	\$0.00	\$11.20		\$0.11		\$11.00
01/25/21	80272 Bergstrom Wines	0	0	38.63	\$0.00	\$0.00	\$36.70		\$0.37		\$36.00
01/25/21	123134 Patricia Green	0	0	37.78	\$0.00	\$0.00	\$35.89		\$0.36		\$36.00
01/25/21	121357 Beaulieu	0	0	124.23	\$0.00	\$0.00	\$118.02		\$1.18		\$117.00
01/25/21	60218 Beringer	0	0	155.33	\$0.00	\$0.00	\$147.56		\$1.48		\$146.00
01/25/21	121358 Sterling	0	0	142.92	\$0.00	\$0.00	\$135.77		\$1.36		\$134.00
01/25/21	116303 Sherwin Family	0	0	58.90	\$0.00	\$0.00	\$55.95		\$0.56		\$55.90
01/25/21	69770 Parker Station	0	0	33.48	\$0.00	\$0.00	\$31.81		\$0.32		\$31.00
01/25/21	121671 St Helena Estate	0	0	59.04	\$0.00	\$0.00	\$56.09		\$0.56		\$56.00
01/25/21	118129 Stoller Vineyard	0	0	61.22	\$0.00	\$0.00	\$58.16		\$0.58		\$58.00
01/25/21	118107 Revana Family	0	0	37.64	\$0.00	\$0.00	\$35.76		\$0.36		\$35.00
01/25/21	87388 Sonoma Cutrer	0	0	67.46	\$0.00	\$0.00	\$64.09		\$0.64		\$63.00
01/27/21	123424 Pine Ridge	0	0	121.25	\$0.00	\$0.00	\$115.19		\$1.15		\$114.00
01/27/21	84334 Chamisal Vineyards	0	0	70.93	\$0.00	\$0.00	\$67.38		\$0.67		\$67.00
01/27/21	86211 Archery Summit	0	0	33.48	\$0.00	\$0.00	\$31.81		\$0.32		\$31.00
01/27/21	95852 Seghesio Family	0	0	524.05	\$0.00	\$0.00	\$497.85		\$4.98		\$493.00
01/27/21	52900 Bookwalter Winery	0	0	5.75	\$0.00	\$0.00	\$5.46		\$0.05		\$5.46
01/27/21	53803 Joseph Phelps	0	0	164.05	\$0.00	\$0.00	\$155.85		\$1.56		\$154.00
01/27/21	61728 Trefethen Family	0	0	273.81	\$0.00	\$0.00	\$260.12		\$2.60		\$258.00
01/27/21	70145 Merryvale Vineyards	0	0	79.45	\$0.00	\$0.00	\$75.48		\$0.75		\$75.00
01/27/21	72730 JVW Corporation	0	0	52.50	\$0.00	\$0.00	\$49.88		\$0.50		\$49.00
01/27/21	76343 Chimney Rock	0	0	45.57	\$0.00	\$0.00	\$43.29		\$0.43		\$43.00
01/27/21	76344 Rutherford Hill	0	0	118.28	\$0.00	\$0.00	\$112.37		\$1.12		\$111.00
01/27/21	76416 St Francis Winery	0	0	129.58	\$0.00	\$0.00	\$123.10		\$1.23		\$122.00
01/27/21	79568 Hall Wines	0	0	555.35	\$0.00	\$0.00	\$527.58		\$5.28		\$522.00
01/27/21	86187 Teale Creek	0	0	14.46	\$0.00	\$0.00	\$13.74		\$0.14		\$14.00
01/27/21	86225 Alpha and Omega	0	0	147.60	\$0.00	\$0.00	\$140.22		\$1.40		\$139.00
01/27/21	86263 Benovia Winery	0	0	20.80	\$0.00	\$0.00	\$19.76		\$0.20		\$20.00
01/27/21	87869 Morlet Selection	0	0	169.89	\$0.00	\$0.00	\$161.40		\$1.61		\$160.00
01/27/21	88312 Lail Vineyards	0	0	8.72	\$0.00	\$0.00	\$8.28		\$0.08		\$8.00
01/27/21	88344 Sanford Winery	0	0	23.78	\$0.00	\$0.00	\$22.59		\$0.23		\$22.00
01/27/21	91409 Donelan Family	0	0	6.54	\$0.00	\$0.00	\$6.21		\$0.06		\$6.00
01/27/21	92589 Niebaum-Coppola Estate	0	0	77.39	\$0.00	\$0.00	\$73.52		\$0.74		\$73.00
01/27/21	94571 Turnbull Wine	0	0	82.22	\$0.00	\$0.00	\$78.11		\$0.78		\$77.00
01/27/21	105082 Makk Wine	0	0	7.53	\$0.00	\$0.00	\$7.15		\$0.07		\$7.00
01/27/21	105531 Clos Du Val	0	0	61.62	\$0.00	\$0.00	\$58.54		\$0.59		\$58.00
01/27/21	106343 K Vintners	0	0	47.75	\$0.00	\$0.00	\$45.36		\$0.45		\$45.00
01/27/21	106703 Hemisphere Wine	0	0	23.38	\$0.00	\$0.00	\$22.21		\$0.22		\$22.00
01/27/21	109336 Vineburg LLC	0	0	177.92	\$0.00	\$0.00	\$169.02		\$1.69		\$167.00
01/27/21	112119 Pernod Ricard	0	0	33.68	\$0.00	\$0.00	\$32.00		\$0.32		\$32.00
01/27/21	112972 Kerwin Estate	0	0	16.25	\$0.00	\$0.00	\$15.44		\$0.15		\$15.00
01/27/21	114762 Spring Mountain	0	0	34.08	\$0.00	\$0.00	\$32.38		\$0.32		\$32.00
01/27/21	115870 BAW Inc	0	0	226.66	\$0.00	\$0.00	\$215.33		\$2.15		\$213.00
01/27/21	116906 Hafner Vineyard	0	0	63.60	\$0.00	\$0.00	\$60.42		\$0.60		\$60.00
01/27/21	116941 Kenzo Estate	0	0	2.67	\$0.00	\$0.00	\$2.54		\$0.03		\$3.00

PAID	LICENSE	DIRECT SHIPPER	BEER	SPIRIT	WINE	BEER	SPIRIT	WINE	TAX DUE	LESS 1%	ADJUSTED	NET TAX
DATE	NUMBER		GALLONS	GALLONS	GALLONS	\$.31	\$3.75	\$.95		DISCOUNT	AMOUNTS	DUE
01/27/21		Presqu'ile Winery	0	0	13.47	\$0.00	\$0.00	· ·		\$0.13		\$13.00
01/27/21	119822	Long Meadow	0	0	19.22	\$0.00	\$0.00	\$18.26		\$0.18		\$18.00
01/27/21	121045	Hill Estates	0	0	184.65	\$0.00	\$0.00	\$175.42		\$1.75		\$174.00
01/27/21	121076	V & C LLC	0	0	58.65	\$0.00	\$0.00	\$55.72		\$0.56		\$55.00
01/27/21	121775	Pernod Ricard Winemakers	0	0	219.13	\$0.00	\$0.00	\$208.17		\$2.08		\$206.00
01/27/21	121799	Black Cat Vineyard	0	0	40.22	\$0.00	\$0.00	\$38.21		\$0.38		\$38.00
01/27/21	122241	John Anthony	0	0	18.23	\$0.00	\$0.00	\$17.32		\$0.17		\$17.00
01/27/21	122252	JaM Cellars	0	0	33.15	\$0.00	\$0.00	\$31.49		\$0.31		\$31.00
01/27/21	122277	Kautz Vineyards	0	0	26.35	\$0.00	\$0.00	\$25.03		\$0.25		\$25.00
01/27/21	122283	Cinquain Cellars	0	0	3.57	\$0.00	\$0.00	\$3.39		\$0.03		\$3.36
01/27/21	122735	Natural Selections 357	0	0	0.79	\$0.00	\$0.00	\$0.75		\$0.01		\$1.00
01/27/21	122777	Bottaia Winery	0	0	4.16	\$0.00	\$0.00	\$3.95		\$0.04		\$4.00
01/27/21	123187	Leonetti Cellar	0	0	9.91	\$0.00	\$0.00	\$9.41		\$0.09		\$9.00
01/27/21	123196	Oakville Grocery	0	0	2.77	\$0.00	\$0.00	\$2.63		\$0.03		\$3.00
01/27/21	123361	Groth Vineyard	0	0	17.04	\$0.00	\$0.00	\$16.19		\$0.16		\$16.00
01/27/21	123382	McBride Sisters	0	0	69.34	\$0.00	\$0.00	\$65.87		\$0.66		\$65.00
01/27/21	123423	Huneeus Wines Flowers Vineyard	0	0	21.79	\$0.00	\$0.00	\$20.70		\$0.21		\$20.00
01/27/21	123425	Huneeus Wines Quintessa	0	0	19.42	\$0.00	\$0.00	\$18.45		\$0.18		\$18.00
01/27/21	123880	My Favorite Neighbor	0	0	17.63	\$0.00	\$0.00	\$16.75		\$0.17		\$17.00
01/27/21		LMR Wine Estates	0	0	5.65	\$0.00	\$0.00	\$5.37		\$0.05		\$5.00
01/27/21	123484	BrewDog Brewery	151.06	0	2.82	\$46.83	\$0.00	\$2.68		\$0.50	-\$27.00	\$22.00
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		Totals	326.83	152.52	53,441.59	\$101.32	\$571.94	\$50,769.51		\$514.43	-\$6,028.92	\$44,929.11