Nebraska Liquor Control Commission Revenue Statement May 2021

		May 2021	May 2020	
SPIRIT-WINE*	#454100	\$ 1,740,650.88	\$ 1,637,567.66	General Fund
BEER	#454101	\$ 1,202,654.00	\$ 1,138,373.00	General Fund
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 35,000.00	\$ 17,000.00	General Fund
SHIPPER LICENSES (Beer)	#474300	\$ 8,000.00	\$ 13,000.00	Craft Brew Board
DIRECT SHIPPERS LICENSE	#474111	\$ 24,500.00	\$ 18,000.00	Grape And Wine Board
SPECIAL DES LICENSES	#474108	\$ 14,700.00	\$ 2,780.00	General Fund
REGISTRATION FEES	#475100	\$ 3,000.00	\$ 4,120.00	General Fund
PENALTY & INTEREST	#485100	\$ -	\$ (16.68)	General Fund
LICENSE FEES	#474's	\$ 829.00	\$ 3,100.00	Common School Fund
FINES	#485100	\$ 7,500.00	\$ 950.00	Common School Fund
MISCELLANEOUS	#474100	\$ -	\$ -	General Fund
APPLICATION FEES	#476100	\$ 13,825.00	\$ 12,640.00	General Fund
CIGAR SHOP/GROWLERS	#475101	\$ 300.00	\$ 300.00	General Fund
HEARING COSTS	#471101	\$ 481.60	\$ 25.00	General Fund
PHOTO COPIES	#472200	\$ -	\$ -	General Fund
		\$ 3,051,440.48	\$ 2,847,838.98	

Total Revenue for January-April 2021	\$ 12,333,141.65
Total Revenue From January 1, 2020 to May 31, 2020	\$ 14,367,197.94
Total Revenue From January 1, 2021 to May 31 2021	\$ 15,384,582.13
Revenue percentage difference between 2020 and 2021	7.08%

Discount of 1% Allowed on Alcoholic Beverages May 2021	\$ 29,692.15
Voluntary Craft Brewery Board #474301 May 2021	\$ 250.00

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

APPROVED

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Director, Nebraska Liquor Control Commission

^{*}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	
2001			DIRECT			DIRECT			DIRECT
2021	WHOLESALE	PRODUCER*	SHIPPER	WHOLESALE	PRODUCER	SHIPPER	WHOLESALE	PRODUCER	SHIPPER
January	3,515,913	105,194	327	455,804	3,687	153	402,482	67,962	53,442
February	3,271,793	100,569	786	307,336	2,194	198	230,760	906	42,501
March	3,237,841	130,405	0	316,752	3,421	0	255,041	1,272	36,051
April	3,537,589	135,444	52	453,161	3,382	0	304,871	1,338	3,951
May	3,754,349	145,567	7,299	392,789	3,434	0	285,562	943	945
June									
July									
August									
September									
October									
November									
December									
TOTALS	17,317,486	617,179	8,464	1,925,841	16,117	351	1,478,715	72,421	136,890

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, 2021 to December 31, 2021

2021	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
SPIRITS & WINE REVENUE	\$2,134,540.01	\$1,400,985.41	\$1,467,769.47	\$1,985,455.60	\$1,740,650.88								\$ 8,729,401.37
BEER REVENUE	\$1,106,795.87	\$ 978,119.51	\$1,093,962.00	\$1,122,594.02	\$1,202,654.00								\$ 5,504,125.40
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 22,000.00	\$ 166,000.00	\$ 102,000.00	\$ 35,000.00								\$ 326,000.00
SHIPPER LICENSES (BEER)	\$ -	\$ 11,000.00	\$ 48,000.00	\$ 46,000.00	\$ 8,000.00								\$ 113,000.00
DIRECT SHIPPERS LICENSES	\$ 1,000.00	\$ 29,500.00	\$ 141,500.00	\$ 147,000.00	\$ 24,500.00								\$ 343,500.00
SPEC. DES LICENSES	\$ 2,080.00	\$ 9,060.00	\$ 14,100.00	\$ 14,240.00	\$ 14,700.00								\$ 54,180.00
REGISTRATION FEES	\$ 80.00	\$ 32,040.00	\$ 48,160.00	\$ 24,920.00	\$ 3,000.00								\$ 108,200.00
PENALTY/INTEREST	\$ -	\$ -	\$ 3.24	\$ -	\$ -								\$ 3.24
LICENSE FEES	\$ 159.00	\$ 17,145.00	\$ 26,225.00	\$ 22,386.00	\$ 829.00								\$ 66,744.00
FINES	\$ 2,750.00	\$ 7,450.00	\$ 23,450.00	\$ 11,000.00	\$ 7,500.00								\$ 52,150.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -
APPLICATION FEES	\$ 10,270.00	\$ 14,615.00	\$ 22,910.00	\$ 23,305.00	\$ 13,825.00								\$ 84,925.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00								\$ 600.00
HEARING COSTS	\$ 250.00	\$ 125.00	\$ 626.33	\$ 249.19	\$ 481.60								\$ 1,732.12
PHOTO COPIES	\$ 21.00	\$ -	\$ -	\$ -	\$ -								\$ 21.00
TOTAL REVENUE	\$3,259,245.88	\$2,522,039.92	\$3,052,706.04	\$3,499,149.81	\$3,051,440.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$15,384,582.13

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

Nebraska Liquor Control Commission Beer Producers Gallonage and Tax Due May 2021

			BEER	TAX \$.31	LESS 1%	ADJUSTED		
PAID DATE	ACH*	NEBRASKA BEER PRODUCER	GALLONAGE	PER GAL	DISCOUNT	AMOUNTS	NE	T TAX PAID
05/25/21		Backswing Brewing	627.6505	\$ 194.57	\$ 1.95		\$	193.00
05/12/21		Bearded Brewer	248.3300	\$ 76.98	\$ 0.77	2.00	\$	78.00
05/03/21		Benson Brewery	700.0000	\$ 217.00	\$ 2.17		\$	215.00
05/17/21		Boiler Brewing Co	1362.3880	\$ 422.34	\$ 4.22		\$	418.00
05/12/21		Bolo Beer Co	353.6160	\$ 109.62	\$ 1.10		\$	109.00
		Bootleg Brewers		\$ -	\$ -			
05/25/21		Boss City Brewing	63.3750	\$ 19.65	\$ 0.20		\$	19.00
04/28/21		Bottle Rocket 112988 (Previous Month)					\$	43.00
05/25/21		Bottle Rocket 112988	108.5000	\$ 33.64	\$ 0.34		\$	33.00
04/28/21		Bottle Rocket(4th St., Seward)123668 (previous month)		\$ -			\$	690.00
05/25/21		Bottle Rocket (4th St., Seward) 123668	311.4800		\$ 0.97		\$	96.00
05/07/21		Brewery 719	279.0000		\$ 0.86		\$	86.00
05/18/21		Brickway Brewing	4791.0370	\$ 1,485.22	\$ 14.85		\$	1,470.00
05/04/21		Brush Creek Brewing	183.0000		\$ 0.57		\$	56.00
05/16/21		Canyon Lakes Brewing	542.5000	\$ 168.18	\$ 1.68		\$	167.00
05/18/21		Catalyst Brewing	1389.8730		\$ 4.31		\$	427.00
05/23/21		Code Beer Co	1179.3807	\$ 365.61	\$ 3.66		\$	362.00
05/17/21		Cosmic Eye Brewing (Previous Month)		\$	\$ -		\$	555.00
05/17/21		Cosmic Eye Brewing	3171.1710		\$ 9.83	2.00	\$	975.00
05/04/21		Divots	1171.8000	\$	\$ 3.63		\$	360.00
05/25/21		Empyrean	8245.9970	,	\$ 25.56		\$	2,531.00
05/23/21		Fairfield Opera House	59.8060		\$ 0.19		\$	18.00
05/25/21		Farnam House Brewing	653.9000	\$ 202.71	\$ 2.03		\$	201.00
05/04/21		First Street Brewing (Previous Month)		\$	\$ -		\$	320.00
05/17/21		First Street Brewing	495.5390		\$ 1.54		\$	152.00
05/06/21		Flyover Brewing	957.9000		\$ 2.97		\$	294.00
05/17/21		Glacial Till	8894.7300		\$ 27.57		\$	2,730.00
05/24/21		Gottberg	565.7500		\$ 1.75		\$	174.00
05/16/21		Granite City - Lincoln 123663	580.0100		\$ 1.80		\$	178.00
05/20/21		Hanging Horseshoe Brewing	5.1670		\$ 0.02		\$	2.00
		Hwy 14 Brewing	847.3360		\$ 2.63			
05/22/21		Infusion Brewing Co Benson	555.1500		\$ 1.72		\$	170.00
05/22/21		Infusion Brewing Co Southwest	7919.4500	\$ 2,455.03	\$ 24.55		\$	2,430.00
05/17/21		Johnnie Byrd Brewing	258.3323	\$ 80.08	\$ 0.80		\$	79.00
05/06/21		Jukes Ale Works (Previous month)		\$ -	\$ -		\$	271.00
		Jukes Ale Works	1085.0000	\$ 336.35	\$ 3.36			
05/04/21		Junto Wine (Previous Month)					\$	2.00
05/25/21		Junto Wine	6.2500		\$ 0.02		\$	2.00
05/25/21		Kinkaider Brewing Co	15561.7787	\$ 4,824.15	\$ 48.24		\$	4,776.00
05/05/21		Kros Strain Brewing (Previous Month)					\$	4,203.00
05/24/21		Kros Strain Brewing	20841.0180	\$ 6,460.72	\$ 64.61		\$	6,396.00

Nebraska Liquor Control Commission Beer Producers Gallonage and Tax Due May 2021

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE		TAX \$.31 PER GAL		LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NE	ET TAX PAID
05/17/21		Lazy Horse Brewery	1178.5099	\$		\$	3.65	AWOUNTS	\$	362.00
05/16/21		Loop Brewing	305.8305			Ψ	0.00		\$	94.00
05/24/21		Lost Way Brewing	330.6720			\$	1.03		\$	101.00
05/24/21		Lucky Bucket Brewing Co	3165.4310			\$	9.81		\$	971.00
05/20/21		Mac's Creek Brewery	90.0000	-		\$	0.28		\$	28.00
05/04/21		Monolithic	901.0000			\$	2.79		\$	277.00
05/25/21		Neb Brewing - La Vista	12620.8880			\$	39.12		\$	3,873.00
05/04/21		Pals Brewing Co	1632.6667		,	\$	5.06		\$	501.00
05/04/21		Patriot Homebrew	34.9000			\$	0.11		\$	11.00
05/25/21		Peg Leg	1299.0160			\$	4.03		\$	399.00
05/24/21		Pint Nine Brewing	4877.2338			\$	15.12		\$	1,497.00
05/24/21		Prairie Pride Brewing	600.9210		•	\$	1.86		\$	184.00
05/18/21		Roc Hopper Brewing	118.8410			\$	0.37		\$	36.00
05/25/21		Saro Cider	845.7650	\$	262.19	\$	2.62		\$	260.00
05/03/21		Schillingbridge	762.7400	\$	236.45	\$	2.36		\$	234.00
		Schillingbridge Cork & Tap House	0.0000	\$	-	\$	-		\$	-
05/24/21		Scratchtown Brewing	981.4104	\$	304.24	\$	3.04		\$	301.00
05/21/21		Scriptown Brewing	1136.6890	\$	352.37	\$	3.52		\$	349.00
05/25/21		Sideshow Cider	971.3330	\$	301.11	\$	3.01		\$	298.00
05/05/21		Site-1 Brewing	818.7630	\$	253.82	\$	2.54		\$	251.00
05/07/21		Soaring Wings Vineyards	201.0359	\$	62.32	\$	0.62		\$	62.00
05/11/21		Steeple Brewing	356.5000	\$	110.52	\$	1.11		\$	109.00
05/17/21		Stone Hollow Brewing	878.3340	\$	272.28	\$	2.72		\$	270.00
05/06/21		The Jaipur	186.0000	\$	57.66	\$	0.58		\$	57.00
05/24/21		Thunderhead Brewing	6859.0368	\$	2,126.30	\$	21.26		\$	2,105.00
05/19/21		Upperroom	181.3500	\$	56.22	\$	0.56		\$	56.00
05/26/21		Upstream	2331.2000	\$	722.67	\$	7.23		\$	715.00
05/03/21		Vis Major Brewing	475.2800	\$		\$	1.47		\$	146.00
05/25/21		White Elm Brewing	2616.5115	\$	811.12	\$	8.11		\$	803.00
05/20/21		Zipline Brewing Co	14686.2836	\$		\$	45.53		\$	4,507.00
		Totals	145,460.3573	\$	45,092.74	\$	449.98	\$ 2.00	\$	50,138.00

^{*}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 May 2021

PAID DATE	ACH* NEBRASKA BEER WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
05/20/21	Adamson Distributing Co.	30,875.84		\$ 95.72		\$9,476.00
05/21/21	Arrowhead Distributing - Gering	26,415.81	\$ 8,188.90	\$ 81.89		\$8,107.00
05/20/21	Chieftain Distributing	287.00	\$ 88.97	\$ 0.89		\$88.00
05/24/21	Coors Dist - North Platte	47,195.24	\$ 14,630.52	\$ 146.31	\$10.00	\$12,494.00
05/25/21	Dietrich Distributing - Gering	46,496.17	\$ 14,413.81	\$ 144.14	-\$1.00	\$14,270.00
	Eagle Distributing - Fairbury	0.00	\$ -	\$ -		\$0.00
05/19/21	Eagle Distributing - Fremont	491,914.91	\$ 152,493.62	\$ 1,524.94		\$150,969.00
05/19/21	Eagle Distributing - Grand Island	494,963.97	\$ 153,438.83	\$ 1,534.39		\$151,904.00
	Eagle Distributing - Norfolk	0.00	\$ -	\$ -		\$0.00
05/14/21	Good Life Provisions	5,067.25	\$ 1,570.85	\$ 15.71		\$1,555.00
05/21/21	Heartland Beverage	102,215.46	\$ 31,686.79	\$ 316.87		\$31,370.00
05/14/21	High Plains Budweiser	155,104.44	\$ 48,082.38	\$ 480.82		\$47,602.00
05/25/21	House of Beers Wholesale	4,821.86	\$ 1,494.78	\$ 14.95		\$1,480.00
05/14/21	Johnson Brothers	45,567.28	\$ 14,125.86	\$ 141.26		\$13,985.00
05/25/21	K & Z Distributing Co.	201,566.50	\$ 62,485.62	\$ 624.86		\$61,861.00
05/13/21	Nebraskaland Distributors	147,006.81	\$ 45,572.11	\$ 455.72		\$45,116.00
05/18/21	Nelsen Fine Wines	182.16	\$ 56.47	\$ 0.56		\$56.00
05/24/21	Premier-Midwest Beverage Co.	487,840.19	\$ 151,230.46	\$ 1,512.30		\$149,718.00
05/13/21	Quail Distributing	4,304.05	\$ 1,334.26	\$ 13.34		\$1,321.00
05/20/21	Quality Brands of Lincoln	400,902.18	\$ 124,279.68	\$ 1,242.80		\$123,037.00
	Quality Brands of Nebraska City	0.00	\$ -	\$ -		\$0.00
05/21/21	Quality Brands of North Platte	171,798.10	\$ 53,257.41	\$ 532.57		\$52,725.00
05/21/21	Quality Brands of Omaha	689,475.60	\$ 213,737.44	\$ 2,137.37		\$211,600.00
05/24/21	Republic National Dist-Omaha	102,940.54	\$ 31,911.57	\$ 319.12		\$31,592.00
05/21/21	State Distributing	97,407.96		\$ 301.96		\$29,895.00
	Tota	ls 3,754,349.3200	\$ 1,163,848.31	\$ 11,638.49	\$9.00	\$ 1,150,221.00

^{*}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 May 2021

PAID	ACH	NEBRASKA SPIRIT/WINE WHOLESALER	SPIRIT	WINE	SPIRIT	WINE	LESS 1%	ADJUSTED	NE	T TAX PAID
DATE 05/20/21		Adamson Dist	GALLONS 114.1350	GALLONS 43.6470	TAX \$3.75 GAL \$428.01	\$41.46	DISCOUNT \$4.69	AMOUNTS	\$	465.00
05/25/21		Anchor Beverage	63.5933	1,267.2403	\$238.47	\$1,203.88	\$14.42		\$	1,428.00
05/21/21		B & J Enterprises	337.5000	8.7140	\$1,265.63	\$8.28	\$12.74		\$	1,261.00
05/20/21		Chieftain Distribution	48.1000	899.8000	\$180.38	\$854.81	\$10.35		\$	1,025.00
05/24/21		Coors Dist Co of North Platte	105.1899	1.5750	\$394.46	\$1.50	\$3.96		\$	392.00
05/25/21		Dietrich Distributing	394.7771	188.9074	\$1,480.41	\$179.46	\$16.60		\$	1,643.00
05/18/21		Eagle Distributing	321.1000	11.1000	\$1,204.13	\$10.55	\$12.15		\$	1,203.00
05/13/21		Eagle Distributing of Fairbury	521.1000	-	\$0.00	\$0.00	\$0.00		\$	1,203.00
05/19/21		Eagle Distributing of Grand Island	481.5300	4.7600	\$1,805.74	\$4.52	\$18.10		\$	1,792.00
05/13/21		Eagle Distributing of Norfolk	-		\$0.00	\$0.00	\$0.00		\$	1,702.00
05/14/21		Good Life Provisions	50.0275	550.0238	\$187.60	\$522.52	\$7.10		\$	703.00
05/21/21		Heartland Beverage	14.2810	7.2550	\$53.55	\$6.89	\$0.60		\$	60.00
05/25/21		Italian Vine Wine	46.9215	1,774.9425	\$175.96	\$1,686.20	\$18.62		\$	1,844.00
05/14/21		Johnson Bros	59,538.2182	129,345.6540	\$223,268.32	\$122,878.37	\$3,461.47		\$	342,685.00
05/25/21		K & Z Dist	114.7300	2.3800	\$430.24	\$2.26	\$4.33		\$	428.00
05/24/21		Nebraska Dist - Omaha	396.0181	585.8068	\$1,485.07	\$556.52	\$20.42		\$	2,021.00
05/13/21		Nebraskaland	18.0000	20.4750	\$67.50	\$19.45	\$0.87		\$	86.00
05/19/21		Nelsen Fine Wines	1.315.6800	7,306.8700	\$4,933.80	+	\$118.75		\$	11.757.00
05/14/21		Pivo Inc - High Plains Budweiser	144.0000	3.1701	\$540.00	\$3.01	\$5.43		\$	538.00
05/13/21		Quail Dist	602.5467	3.651.6832	\$2,259.55	\$3,469.10	\$57.29		\$	5,671.00
05/20/21		Quality Brands of Lincoln	1,766.0900	28.5300	\$6,622.84	\$27.10	\$66.50		\$	6,583.00
05/10/21		Quality Brands of Nebraska City	-	-	\$0.00	\$0.00	\$0.00		\$	-
05/21/21		Quality Brands of North Platte	910.7379	15.8503	\$3,415.27	\$15.06	\$34.30		\$	3,396.00
05/21/21		Quality Brands of Omaha	3,372.0414	148.9930	\$12,645.16	\$141.54	\$127.87		\$	12,659.00
05/24/21		Republic National Dist Co	170,258.9503	108,146.5339	\$638,471.06	·	\$7,412.10		\$	733,798.00
05/24/21		Southern Wine & Spirits/dba Sterling	152,363.5503	31,133.9108	\$571,363.31	\$29,577.22	\$6,009.41		\$	594,931.00
05/20/21		Synergy Fine Wines	10.8950	413.8050	\$40.86	\$393.11	\$4.34		\$	430.00
		Totals	392,788.6132	285,561.6271	\$1,472,957.32	\$271,283.55	\$17,442.41		\$1	,726,799.00

^{*}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 May 2021

PAID DATE	ACH	NEBRASKA WINE PRODUCER	BEER GALLONS	WINE GALLONS	WINE TA \$.06 GAL		LESS 1% DISCOUNT	R TAX GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	T BEER X PAID	WINE A PAID	CRUSH TAX	PAID DATE
05/19/21		James Arthur	105.2187	943.4569	\$ 56.6		\$ 0.57	\$ 32.62	\$ 0.33	AMOUNTS	\$ 32.00	\$ 56.00	DOL	
05/24/21		Valas	1.3000	-	\$ -	9	\$ -	\$ 0.40	\$ -	\$ -	\$ -	\$ -		
		Totals	106.5187	943.4569	\$ 56.6	31 \$	\$ 0.57	\$ 33.02	\$ 0.33		\$ 32.00	\$ 56.00	\$ -	

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 May 2021

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCER	LIQUOR GALLONS	T	AX \$3.75 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
05/18/21		Brickway	1,047.9000	\$	3,929.63	\$ 39.30	\$4.00	\$ 3,894.00
05/25/21		Cooper's Chase	648.2040	\$	2,430.77	\$ 24.31		\$ 2,406.00
05/24/21		Cut Spike Distillery	358.7151	\$	1,345.18	\$ 13.45		\$ 1,332.00
05/10/21		Flyover Whiskey	45.6500	\$	171.19	\$ 1.71		\$ 169.00
05/15/21		Great Plains Distillery	20.4018	\$	76.51	\$ 0.77		\$ 76.00
05/24/21		Lazy RW Enterprises	444.3393	\$	1,666.27	\$ 16.66		\$ 1,650.00
05/03/21		Long Dogs Distilling	-	\$	-	\$ -		\$ -
05/21/21		Loup River Distilling	161.6553	\$	606.21	\$ 6.06		\$ 600.00
05/23/21		Patriarch	421.2794	\$	1,579.80	\$ 15.80		\$ 1,564.00
05/25/21		Sideshow Spirits	284.1258	\$	1,065.47	\$ 10.65		\$ 1,055.00
05/26/21		Southwest Sixth	-	\$	-	\$ -		\$ -
04/30/21		Todd's BBI	-	\$	-	\$ -		\$ -
05/26/21		Upstream Farms	-	\$	-	\$ -		\$ -
05/13/21		Whiskey Creek Run	1.3869	\$	5.20	\$ 0.05		\$ 5.00
		Totals	3,433.6576	\$	12,876.22	\$128.76	\$4.00	\$ 12,751.00

^{*}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 May 2021

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	TAX DOL	DISCOUNT	AMOUNTS	DUE
05/06/21	121359	Tavour (2019)	2239.1953	0	-	\$694.15	\$0.00	\$0.00		\$6.94	-\$62.00	\$625.00
05/06/21	123850	Tavour	5059.748	0	-	\$1,568.52	\$0.00	\$0.00		\$15.69	-\$141.00	\$1,412.00
05/10/21	53758	Pride Mountain	0	0	140.14	\$0.00	\$0.00	\$133.13		\$1.33		\$133.13
05/10/21	110068	J Lohr Winery	0	0	23.58	\$0.00	\$0.00	\$22.40		\$0.22		\$22.00
05/10/21	93864	Vineyard 29	0	0	84.90	\$0.00	\$0.00	\$80.66		\$0.81		\$81.00
05/10/21	70878	Robert Craig	0	0	60.63	\$0.00	\$0.00	\$57.60		\$0.58		\$57.00
05/10/21	123861	Crocker & Starr	0	0	26.95	\$0.00	\$0.00	\$25.60		\$0.26		\$26.00
05/10/21	121359	Tavour (2019)	0	0	-	\$0.00	\$0.00	\$0.00		\$0.00		\$69.00
05/10/21	123850	Tavour	0	0	-	\$0.00	\$0.00	\$0.00		\$0.00		\$157.00
05/11/21	53835	Domaine Carneros	0	0	265.89	\$0.00	\$0.00	\$252.60		\$2.53		\$250.00
05/12/21	68966	Grgich Hills Cellar	0	0	41.80	\$0.00	\$0.00	\$39.71		\$0.40		\$39.00
05/12/21	116905	Mettler Wines	0	0	7.13	\$0.00	\$0.00	\$6.77		\$0.07		\$7.00
05/17/21	123177	Deerfield Ranch	0	0	33.48	\$0.00	\$0.00	\$31.81		\$0.32		\$31.00
05/21/21	105571	Cain Vineyard	0	0	15.26	\$0.00	\$0.00	\$14.50		\$0.14		\$14.00
05/21/21	113962	Standing Journey	0	0	97.61	\$0.00	\$0.00	\$92.73		\$0.93		\$92.00
05/21/21		Neal Family	0	0	25.36	\$0.00	\$0.00	\$24.09		\$0.24		\$24.00
05/24/21	108543	Mi Sueno Winery	0	0	29.92	\$0.00	\$0.00	\$28.42		\$0.28		\$28.00
05/24/21	122304	Brick Barn Winery	0	0	21.40	\$0.00	\$0.00	\$20.33		\$0.20		\$20.00
05/24/21		Schweiger Vineyards	0	0	71.23	\$0.00	\$0.00	\$67.67		\$0.68		\$67.00
05/24/21		Francis Coppola				\$0.00	\$0.00	\$0.00		\$0.00		\$153.75
		Totals	7,298.94	-	945.28	\$2,262.67	\$0.00	\$898.02		\$31.61	-\$203.00	\$3,307.88