

Nebraska Liquor Control Commission

Revenue Statement

September 2023

		September 2023	September 2022	
SPIRIT-WINE*	#454100	\$ 1,759,682.00	\$ 1,809,266.00	General Fund
BEER	#454101	\$ 1,253,256.38	\$ 1,332,884.96	General Fund
READY TO DRINK	#454102	\$ 137,453.00	\$ 88,118.00	General Fund
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 7,000.00	\$ 9,000.00	General Fund
SHIPPER LICENSES (Beer)	#474300	\$ -	\$ -	Craft Brew Board
DIRECT SHIPPERS LICENSE	#474111	\$ 3,000.00	\$ 8,500.00	Grape And Wine Board
SPECIAL DES LICENSES	#474108	\$ 21,020.00	\$ 22,980.00	General Fund
REGISTRATION FEES	#475100	\$ 25,080.00	\$ 30,320.00	General Fund
PENALTY & INTEREST	#485100	\$ 46.69	\$ 49.23	General Fund
LICENSE FEES	#474's	\$ 500.00	\$ 825.00	Common School Fund
FINES	#485100	\$ 8,700.00	\$ 5,750.00	Common School Fund
MISCELLANEOUS	#474100	\$ -	\$ -	General Fund
APPLICATION FEES	#476100	\$ 21,330.00	\$ 11,455.00	General Fund
CIGAR SHOP/GROWLERS	#475101	\$ 300.00	\$ -	General Fund
HEARING COSTS	#471101	\$ 283.35	\$ 105.00	General Fund
PHOTO COPIES	#472200	\$ -	\$ 8.00	General Fund
		\$ 3,237,651.42	\$ 3,319,261.19	

Total Revenue for January-August 2023	\$ 24,391,474.99
Total Revenue From January 1, 2022 to September 30, 2022	\$ 27,567,647.18
Total Revenue From January 1, 2023 to September 30, 2023	\$ 27,629,126.41
Revenue percentage difference between 2022 and 2023	0.22%

Discount of 1% Allowed on Alcoholic Beverages September 2023	\$ 31,826.00
Voluntary Craft Brewery Board #474301 September 2023	\$ -

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

APPROVED



Director, Nebraska Liquor Control Commission

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

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

2023	BEER			SPIRITS			WINE			RTD		
	WHOLESALE	PRODUCER*	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER	WHOLESALE	PRODUCER	DIRECT SHIPPER
January	3,083,390	124,609	934	426,232	2,889	803	349,938	71,259	120,307	50,516	184	0
February	3,149,348	113,262	15	344,787	3,386	44	241,431	1,296	3,188	40,416	333	0
March	2,597,084	113,482	2,925	328,740	2,712	1	217,345	958	75	47,255	1,386	0
April	3,407,565	137,118	0	393,178	2,986	0	253,116	988	112	78,763	239	0
May	3,136,515	123,302	0	347,761	2,900	0	248,735	1,340	578	94,187	728	0
June	4,107,035	151,345	0	429,476	3,148	0	261,930	1,113	0	133,030	603	0
July	4,319,372	154,448	0	407,399	3,132	1	251,080	862	2	137,634	2,083	0
August	3,834,143	136,632	0	339,079	2,193	0	216,269	734	155	124,561	1,112	0
September	3,943,878	140,870	0	405,864	3,556	0	254,824	975	0	144,906	1,258	0
October												
November												
December												
TOTALS	31,578,330	1,195,070	3,874	3,422,516	26,902	849	2,294,669	79,525	124,418	851,268	7,923	0

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

*INCLUDES CIDER GALLONS FROM WINE PRODUCERS

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

2023	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
SPIRITS & WINE REVENUE	\$2,042,521.48	\$1,523,438.13	\$1,434,784.19	\$1,709,099.49	\$1,537,230.69	\$1,848,785.22	\$1,765,226.00	\$1,469,372.00	\$1,759,682.00				\$15,090,139.20
BEER REVENUE	\$ 987,851.81	\$ 954,040.38	\$ 879,873.44	\$1,087,598.93	\$1,001,095.25	\$1,224,553.09	\$1,449,006.56	\$1,218,671.34	\$1,253,256.38				\$10,055,947.18
READY TO DRINK REVENUE	\$ 47,682.00	\$ 37,869.00	\$ 46,201.00	\$ 74,302.00	\$ 89,738.72	\$ 124,057.00	\$ 132,568.00	\$ 118,653.00	\$ 137,453.00				\$ 808,523.72
SHIPPER LICENSES (WINE & SPIRITS)	\$ 3,000.00	\$ 118,000.00	\$ 119,000.00	\$ 99,000.00	\$ 22,000.00	\$ 4,000.00	\$ 6,000.00	\$ 5,000.00	\$ 7,000.00				\$ 383,000.00
SHIPPER LICENSES (BEER)	\$ -	\$ 15,000.00	\$ 33,000.00	\$ 59,000.00	\$ 11,000.00	\$ 3,000.00	\$ 1,000.00	\$ -	\$ -				\$ 122,000.00
DIRECT SHIPPERS LICENSES	\$ 1,500.00	\$ 51,500.00	\$ 222,000.00	\$ 93,000.00	\$ 13,000.00	\$ 5,500.00	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00				\$ 392,500.00
SPEC. DES LICENSES	\$ 7,070.00	\$ 15,880.00	\$ 16,510.00	\$ 14,340.00	\$ 13,470.00	\$ 12,695.00	\$ 15,960.00	\$ 30,200.00	\$ 21,020.00				\$ 147,145.00
REGISTRATION FEES	\$ 320.00	\$ 37,520.00	\$ 43,200.00	\$ 22,800.00	\$ 4,040.00	\$ 600.00	\$ 600.00	\$ 30,560.00	\$ 25,080.00				\$ 164,720.00
PENALTY/INTEREST	\$ 164.08	\$ 195.89	\$ 255.13	\$ 15.94	\$ 148.48	\$ 107.47	\$ 38.09	\$ -	\$ 46.69				\$ 971.77
LICENSE FEES	\$ 250.00	\$ 20,035.00	\$ 24,455.00	\$ 19,540.00	\$ 2,725.00	\$ 500.00	\$ 3,000.00	\$ 875.00	\$ 500.00				\$ 71,880.00
FINES	\$ 23,450.00	\$ 37,000.00	\$ 21,250.00	\$ 20,100.00	\$ 42,250.00	\$ 23,900.00	\$ 8,350.00	\$ 26,350.00	\$ 8,700.00				\$ 211,350.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
APPLICATION FEES	\$ 20,145.00	\$ 13,430.00	\$ 17,775.00	\$ 22,120.00	\$ 19,355.00	\$ 18,170.00	\$ 19,355.00	\$ 25,280.00	\$ 21,330.00				\$ 176,960.00
CIGAR SHOP/GROWLERS	\$ -	\$ 600.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00				\$ 2,100.00
HEARING COSTS	\$ 157.32	\$ 140.00	\$ 77.37	\$ 55.00	\$ 931.50	\$ 105.00	\$ 70.00	\$ 70.00	\$ 283.35				\$ 1,889.54
PHOTO COPIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
TOTAL REVENUE	\$3,134,111.69	\$2,824,648.40	\$2,858,681.13	\$3,220,971.36	\$2,756,984.64	\$3,266,272.78	\$3,402,473.65	\$2,927,331.34	\$3,237,651.42	\$ -	\$ -	\$ -	\$27,629,126.41

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

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

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
09/26/23		Backswing Brewing	1438.1286	\$ 445.82	\$ 4.46	(8.00)	\$ 433.00
09/24/23		Bearded Brewers	839.4800	\$ 260.24	\$ 2.60	0.00	\$ 258.00
09/14/23		Benson Brewery	469.0000	\$ 145.39	\$ 1.45	0.00	\$ 144.00
09/08/23		Big Hair Brewhaus (Previous Month)	170.5000	\$ 52.86	\$ 0.53	0.00	\$ 52.00
09/25/23		Big Hair Brewhaus	158.4000	\$ 49.10	\$ 0.49	0.00	\$ 49.00
09/13/23		Big Hair Brewhaus P & I	0.0000	\$ -	\$ -	0.00	\$ 0.53
09/20/23		Boiler Brewing Co	830.5344	\$ 257.47	\$ 2.57	0.00	\$ 255.00
09/25/23		Bolo Beer Co	375.9790	\$ 116.55	\$ 1.17	0.00	\$ 115.00
09/29/23	10/1	Bootleg Brewers	284.1667	\$ 88.09	\$ 0.88	0.00	\$ -
09/25/23		Boss City Brewing	366.9060	\$ 113.74	\$ 1.14	0.00	\$ 113.00
09/19/23		Bottle Rocket 112988	0.0000	\$ -	\$ -	0.00	\$ -
09/19/23		Bottle Rocket (4th St., Seward) 123668	914.5957	\$ 283.52	\$ 2.84	0.00	\$ 281.00
08/30/23		Bottle Rocket (4th St., Seward) 123668 P & I	0.0000	\$ -	\$ -		\$ 6.85
09/09/23		Brewery 719	429.1820	\$ 133.05	\$ 1.33	0.00	\$ 132.00
09/21/23		Brickway Brewing	3601.6767	\$ 1,116.52	\$ 11.17	(17.00)	\$ 1,088.00
09/06/23		Canyon Lakes Brewing	284.1670	\$ 88.09	\$ 0.88	0.00	\$ 87.00
09/25/23		Code Beer Co	1598.4025	\$ 495.50	\$ 4.96	0.00	\$ 491.00
09/25/23		Corn Coast	1136.0680	\$ 352.18	\$ 3.52	(8.00)	\$ 341.00
09/25/23		Cosmic Eye Brewing	2136.3460	\$ 662.27	\$ 6.62	22.00	\$ 656.00
09/08/23		Divots (108505)	0.0000	\$ -	\$ -	0.00	\$ -
09/08/23		Divots (124578)	1453.7920	\$ 450.68	\$ 4.51	0.00	\$ 446.00
09/25/23		Empyrean Brewing	10540.9310	\$ 3,267.69	\$ 32.68	0.00	\$ 3,235.00
09/26/23		Fairfield Opera House	110.8890	\$ 34.38	\$ 0.34	0.00	\$ 34.00
09/20/23		First Street Brewing	771.0040	\$ 239.01	\$ 2.39	0.00	\$ 237.00
09/15/23		Five.O.Five	385.6475	\$ 119.55	\$ 1.20	0.00	\$ 118.00
09/19/23		Flyover Brewing	3925.5300	\$ 1,216.91	\$ 12.17	0.00	\$ 1,205.00
09/25/23		Glacial Till	11863.5810	\$ 3,677.71	\$ 36.78	0.00	\$ 3,641.00
09/06/23		Gottberg	730.3600	\$ 226.41	\$ 2.26	0.00	\$ 224.00
08/30/23		Granite City - Lincoln 123663	0.0000	\$ -	\$ -	0.00	\$ -
09/25/23		Hanging Horseshoe Brewing	25.8340	\$ 8.01	\$ 0.08	0.00	\$ 8.00
09/25/23		Heavy Brewing	1193.6670	\$ 370.04	\$ 3.70	0.00	\$ 366.00
09/26/23		Hwy 14 Brewing	1245.1730	\$ 386.00	\$ 3.86	3.00	\$ 382.00
09/19/23		Infusion Brewing Co Benson	291.3000	\$ 90.30	\$ 0.90	0.00	\$ 89.00
09/19/23		Infusion Brewing Co Southwest	5158.0580	\$ 1,599.00	\$ 15.99	0.00	\$ 1,583.00
09/15/23		Johnnie Byrd Brewing	191.1667	\$ 59.26	\$ 0.59	0.00	\$ 59.00
09/25/23		Jukes Ale Works	939.2770	\$ 291.18	\$ 2.91	0.00	\$ 288.00
09/23/23		Junto Wine	0.0000	\$ -	\$ -	0.00	\$ -
09/25/23		Kinkaidier Brewing Co	13472.9960	\$ 4,176.63	\$ 41.77	0.00	\$ 4,135.00
09/22/23		Kros Strain Brewing	16060.4680	\$ 4,978.75	\$ 49.79	0.00	\$ 4,929.00
09/21/23		Lazy Horse Brewery	511.0090	\$ 158.41	\$ 1.58	0.00	\$ 157.00
09/10/23		Loop Brewing	649.8620	\$ 201.46	\$ 2.01	0.00	\$ 199.00

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

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
09/24/23		Lost Way Brewing	495.3450	\$ 153.56	\$ 1.54	0.00	\$ 152.00
09/05/23		Lumen Beer (previous Month)	0.0000	\$ -	\$ -		\$ 108.00
09/05/23		Lumen Beer	341.0000	\$ 105.71	\$ 1.06	0.00	\$ 105.00
09/18/23		Mac's Creek Brewery	108.8500	\$ 33.74	\$ 0.34	0.00	\$ 33.00
09/15/23		Monolithic	824.6000	\$ 255.63	\$ 2.56	0.00	\$ 253.00
09/25/23		Neb Brewing - La Vista	8179.9990	\$ 2,535.80	\$ 25.36	0.00	\$ 2,510.00
09/21/23		Pals Brewing Co	2673.5772	\$ 828.81	\$ 8.29	0.00	\$ 821.00
08/29/23		Patriot Homebrew	0.0000	\$ -	\$ -	0.00	\$ -
09/25/23		Peg Leg	940.3460	\$ 291.51	\$ 2.92	0.00	\$ 289.00
09/23/23		Pint Nine Brewing	3170.5660	\$ 982.88	\$ 9.83	0.00	\$ 973.00
09/25/23		Prairie Pride Brewing	516.6730	\$ 160.17	\$ 1.60	6.00	\$ 159.00
09/21/23		Roc Hopper Brewing	335.8340	\$ 104.11	\$ 1.04	0.00	\$ 103.00
09/13/23		Salt Mine Brewing	642.3690	\$ 199.13	\$ 1.99	0.00	\$ 197.00
09/25/23		Saro Cider	1057.8404	\$ 327.93	\$ 3.28	0.00	\$ 325.00
09/09/23		Schillingbridge	300.7400	\$ 93.23	\$ 0.93	0.00	\$ 92.00
09/22/23		Scratchtown Brewing	779.9910	\$ 241.80	\$ 2.42	0.00	\$ 239.00
09/22/23		Scriptown Brewing	1017.8470	\$ 315.53	\$ 3.16	0.00	\$ 312.00
09/06/23		Second Chapter Brewing	366.8300	\$ 113.72	\$ 1.14	0.00	\$ 113.00
09/11/23		Site-1 Brewing	971.8770	\$ 301.28	\$ 3.01	0.00	\$ 298.00
09/04/23		Soaring Wings Vineyards	298.4553	\$ 92.52	\$ 0.93	0.00	\$ 92.00
09/15/23		Steeple Brewing	191.1600	\$ 59.26	\$ 0.59	0.00	\$ 59.00
10/03/23	10/1	Stone Hollow Brewing	1141.8352	\$ 353.97	\$ 3.54	0.00	\$ -
09/12/23		The Jaipur	186.0000	\$ 57.66	\$ 0.58	0.00	\$ 57.00
09/22/23		Thunderhead Brewing	3449.6890	\$ 1,069.40	\$ 10.69	0.00	\$ 1,059.00
09/25/23		Upperroom	248.0010	\$ 76.88	\$ 0.77	0.00	\$ 76.00
09/11/23		Upstream	3158.9000	\$ 979.26	\$ 9.79	0.00	\$ 969.00
09/08/23		Vis Major Brewing	495.9600	\$ 153.75	\$ 1.54	0.00	\$ 152.00
09/25/23		White Elm Brewing	2650.0578	\$ 821.52	\$ 8.22	0.00	\$ 813.00
09/19/23		Zipline Brewing Co	21624.3544	\$ 6,703.55	\$ 67.04	0.00	\$ 6,637.00
Totals			140,722.7751	\$ 43,624.08	\$ 436.28	\$ 6.00	\$ 42,833.38

*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
September 2023**

PAID DATE	ACH*	NEBRASKA BEER WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
09/08/23		Adamson Distributing Co.	0.0000	\$ -	\$ -		\$ -
09/21/23		Arrowhead Distributing - Gering	36,859.4600	\$ 11,426.43	\$ 114.26		\$ 11,312.00
09/10/23		Chieftain Distributing	0.0000	\$ -	\$ -		\$ -
09/22/23		Coors Dist - North Platte	88,621.6600	\$ 27,472.71	\$ 274.73		\$ 27,198.00
09/25/23		Dietrich Distributing - Gering	41,044.8800	\$ 12,723.91	\$ 127.24		\$ 12,597.00
09/19/23		Eagle Distributing - Fairbury	0.0000	\$ -	\$ -		\$ -
09/20/23		Eagle Distributing - Fremont	409,828.0600	\$ 127,046.70	\$ 1,270.47		\$ 125,776.00
09/20/23		Eagle Distributing - Grand Island	452,704.1900	\$ 140,338.30	\$ 1,403.38		\$ 138,935.00
09/08/23		Eagle Distributing - Norfolk	0.0000	\$ -	\$ -		\$ -
09/12/23		GDNE	2,746.0100	\$ 851.26	\$ 8.51		\$ 843.00
09/15/23		Good Life Provisions	2,762.9800	\$ 856.52	\$ 8.57		\$ 848.00
09/22/23		Heartland Beverage	61,749.6400	\$ 19,142.39	\$ 191.42		\$ 18,951.00
09/14/23		High Plains Budweiser	121,171.5900	\$ 37,563.19	\$ 375.63		\$ 37,188.00
09/25/23		House of Beers Wholesale	4,054.5800	\$ 1,256.92	\$ 12.57		\$ 1,244.00
09/20/23		Johnson Brothers	54,524.3000	\$ 16,902.53	\$ 169.03		\$ 16,734.00
09/25/23		K & Z Distributing Co.	243,520.7300	\$ 75,491.43	\$ 754.91		\$ 74,737.00
09/13/23		Nebraskaland Distributors	256,188.7200	\$ 79,418.50	\$ 794.19		\$ 78,624.00
09/20/23		Nelsen Fine Wines	47.5200	\$ 14.73	\$ 0.15		\$ 15.00
09/22/23		Premier-Midwest Beverage Co.	540,741.8100	\$ 167,629.96	\$ 1,676.30		\$ 165,954.00
09/11/23		Quail Distributing	1,908.0800	\$ 591.50	\$ 5.92		\$ 586.00
09/20/23		Quality Brands of Lincoln	461,402.3900	\$ 143,034.74	\$ 1,430.35		\$ 141,604.00
09/07/23		Quality Brands of Nebraska City	0.0000	\$ -	\$ -		\$ -
09/20/23		Quality Brands of North Platte	151,376.1000	\$ 46,926.59	\$ 469.27		\$ 46,457.00
09/20/23		Quality Brands of Omaha	802,416.9600	\$ 248,749.26	\$ 2,487.49		\$ 246,262.00
09/19/23		Republic National Dist-Omaha	66,004.4800	\$ 20,461.39	\$ 204.61		\$ 20,257.00
09/21/23		State Distributing	144,204.1000	\$ 44,703.27	\$ 447.03		\$ 44,256.00
Totals			3,943,878.2400	\$ 1,222,602.23	\$ 12,226.03	\$ -	\$ 1,210,378.00

*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
September 2023

PAID DATE	ACH	NEBRASKA SPIRIT/WINE WHOLESALER	SPIRIT GALLONS	RTD COCKTAIL GALLONS	WINE GALLONS	SPIRIT TAX \$3.75 GAL	RTD TAX \$.95 GAL	WINE TAX \$.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	SPIRIT/WINE TAX PAID	RTD TAX PAID
09/08/23		Adamson Dist	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
09/25/23		Anchor Beverage	53.7231	-	1,064.5123	\$201.46	\$0.00	\$1,011.29	\$12.13		\$ 1,200.00	\$ -
09/21/23		B & J Enterprises	0.4000	272.2500	-	\$1.50	\$258.64	\$0.00	\$2.60		\$ 1.00	\$ 256.00
09/21/23		Chieftain Distribution	127.0164	0.9600	822.0148	\$476.31	\$0.91	\$780.91	\$12.58		\$ 1,245.00	\$ 1.00
09/22/23		Coors Dist Co of North Platte	88.6195	180.0000	31.6875	\$332.32	\$171.00	\$30.10	\$5.33		\$ 359.00	\$ 169.00
09/25/23		Dietrich Distributing	138.4592	94.5000	96.9406	\$519.22	\$89.78	\$92.09	\$7.01		\$ 605.00	\$ 89.00
09/20/23		Eagle Distributing	164.1200	3,202.8300	-	\$615.45	\$3,042.69	\$0.00	\$36.58		\$ 609.00	\$ 3,012.00
09/19/23		Eagle Distributing of Fairbury	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
09/20/23		Eagle Distributing of Grand Island	286.0100	3,205.3500	-	\$1,072.54	\$3,045.08	\$0.00	\$41.18		\$ 1,062.00	\$ 3,015.00
08/28/23		Eagle Distributing of Norfolk	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
09/15/23		Good Life Provisions	13.4067	20.2500	853.8459	\$50.28	\$19.24	\$811.15	\$8.81		\$ 853.00	\$ 19.00
09/24/23		Handcrafted Wine & Spirits	548.7400	344.2600	718.0500	\$2,057.78	\$327.05	\$682.15	\$30.67		\$ 2,712.00	\$ 324.00
09/22/23		Heartland Beverage	80.4000	641.2500	56.2550	\$301.50	\$609.19	\$53.44	\$9.64		\$ 351.00	\$ 603.00
09/25/23		Italian Vine Wine	62.9958	6.7530	2,259.3217	\$236.23	\$6.42	\$2,146.36	\$23.89		\$ 2,359.00	\$ 6.00
09/20/23		Johnson Bros	141,488.5575	78,305.6658	122,075.1003	\$530,582.09	\$74,390.38	\$115,971.35	\$7,209.44		\$ 640,088.00	\$ 73,646.00
09/25/23		K & Z Dist	24.0000	924.7500	-	\$90.00	\$878.51	\$0.00	\$9.69		\$ 89.00	\$ 870.00
09/22/23		Nebraska Dist - Omaha	93.6358	8,412.4513	2,348.2837	\$351.13	\$7,991.83	\$2,230.87	\$105.74		\$ 2,557.00	\$ 7,912.00
09/13/23		Nebraskaland	-	708.7500	205.9220	\$0.00	\$673.31	\$195.63	\$8.69		\$ 194.00	\$ 667.00
09/20/23		Nelsen Fine Wines	1,695.2000	283.9500	7,607.5200	\$6,357.00	\$269.75	\$7,227.14	\$138.54	-\$24.00	\$ 13,439.00	\$ 252.00
09/14/23		Pivo Inc - High Plains Budweiser	76.0863	929.3204	-	\$285.32	\$882.85	\$0.00	\$11.68		\$ 282.00	\$ 874.00
09/11/23		Quail Dist	813.2514	-	3,791.6234	\$3,049.69	\$0.00	\$3,602.04	\$66.52		\$ 6,585.00	\$ -
09/20/23		Quality Brands of Lincoln	1,070.8400	8,841.3200	-	\$4,015.65	\$8,399.25	\$0.00	\$124.15		\$ 3,975.00	\$ 8,315.00
09/07/23		Quality Brands of Nebraska City	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
09/20/23		Quality Brands of North Platte	516.8214	1,606.2526	-	\$1,938.08	\$1,525.94	\$0.00	\$34.64		\$ 1,919.00	\$ 1,511.00
09/20/23		Quality Brands of Omaha	1,973.6570	17,315.1760	-	\$7,401.21	\$16,449.42	\$0.00	\$238.51		\$ 7,327.00	\$ 16,285.00
09/19/23		Republic National Dist Co	82,295.3605	9,637.0734	69,408.9906	\$308,607.60	\$9,155.22	\$65,938.54	\$3,837.01		\$ 370,801.00	\$ 9,064.00
09/06/23		Southern Wine & Spirits/dba Sterling	174,249.9014	9,973.1925	43,127.6679	\$653,437.13	\$9,474.53	\$40,971.28	\$7,038.83		\$ 687,465.00	\$ 9,380.00
09/22/23		Synergy Fine Wines	2.7080	-	356.3800	\$10.16	\$0.00	\$338.56	\$3.49		\$ 345.00	\$ -
Totals			405,863.9100	144,906.3050	254,824.1157	\$1,521,989.65	\$137,660.99	\$242,082.90	\$19,017.34	-\$24.00	\$1,746,422.00	\$136,270.00

*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
September 2023**

PAID DATE	ACH	NEBRASKA WINE PRODUCER	BEER GALLONS	WINE GALLONS	WINE TAX \$.06 GAL	LESS 1% DISCOUNT	BEER TAX \$.31 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET BEER TAX PAID	NET WINE TAX PAID	CRUSH TAX DUE	PAID DATE
09/20/23		James Arthur	99.3390	974.7677	\$ 58.49	\$ 0.58	\$ 30.80	\$ 0.31	\$ -	\$ 30.00	\$ 58.00	\$0.00	
09/23/23		Vala's Orchard Cider Co	48.1250	0.2700	\$ 0.02	\$ -	\$ 14.92	\$ 0.15	\$ -	\$ 15.00	\$ -	\$0.00	
Totals			147.4640	975.0377	\$ 58.50	\$ 0.58	\$ 45.71	\$ 0.46	0.00	\$ 45.00	\$ 58.00	\$ -	

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

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**Nebraska Liquor Control Commission
Spirit Producer Gallonage and Tax Due
September 2023**

PAID DATE	ACH	NEBRASKA SPIRIT PRODUCER	LIQUOR GALLONS	RTD COCKTAIL GALLONS	TAX \$3.75 GAL	TAX \$.95 GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	SPIRIT/WINE TAX PAID	RTD TAX PAID
09/21/23		Blended Distilling	35.8528	-	\$ 134.45	\$ -	\$ 1.34		\$ 133.00	\$ -
09/21/23		Brickway	2,283.9240	294.7500	\$ 8,564.72	\$ 280.01	\$ 88.45		\$ 8,479.00	\$ 277.00
09/23/23		Coopers Chase	-	-	\$ -	\$ -	\$ -		\$ -	\$ -
09/22/23		Flyover Whiskey	56.0000	-	\$ 210.00	\$ -	\$ 2.10		\$ 208.00	\$ -
09/07/23		Great Plains Distillery	24.5620	-	\$ 92.11	\$ -	\$ 0.92		\$ 91.00	\$ -
09/15/23		Johnnie Byrd	9.5102	29.2500	\$ 35.66	\$ 27.79	\$ 0.63		\$ 35.00	\$ 28.00
09/25/23		Lazy RW Enterprises	430.0754	-	\$ 1,612.78	\$ -	\$ 16.13		\$ 1,597.00	\$ -
09/03/23		Long Dogs Distilling	141.8794	-	\$ 532.05	\$ -	\$ 5.32		\$ 527.00	\$ -
09/19/23		Loup River Distilling	172.3517	-	\$ 646.32	\$ -	\$ 6.46		\$ 640.00	\$ -
09/05/23		Patriarch-125028	-	-	\$ -	\$ -	\$ -		\$ -	\$ -
09/21/23		Patriarch-105099	151.7525	-	\$ 569.07	\$ -	\$ 5.69		\$ 563.00	\$ -
09/25/23		Sideshow Spirits	249.7370	933.7500	\$ 936.51	\$ 887.06	\$ 18.24		\$ 927.00	\$ 878.00
09/01/23		Southwest Sixth	-	-	\$ -	\$ -	\$ -		\$ -	\$ -
10/05/23	10/01	Wahoo Distillery	-	-	\$ -	\$ -	\$ -		\$ -	\$ -
09/14/23		Whiskey Creek Run	0.5944	-	\$ 2.23	\$ -	\$ 0.02		\$ 2.00	\$ -
Totals			3,556.2394	1,257.7500	\$ 13,335.90	\$ 1,194.86	\$145.31	\$0.00	\$ 13,202.00	\$ 1,183.00

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

PAID DATE	LICENSE NUMBER	DIRECT SHIPPER	BEER GALLONS	SPIRIT GALLONS	WINE GALLONS	BEER \$.31	SPIRIT \$3.75	WINE \$.95	TAX DUE	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX DUE
		Totals	-	-	-							