

**Nebraska Liquor Control Commission
Revenue Statement
September 2021**

		September 2021	September 2020	
SPIRIT-WINE*	#454100	\$ 1,707,267.39	\$ 1,680,350.37	General Fund
BEER	#454101	\$ 1,223,944.72	\$ 1,384,450.00	General Fund
READY TO DRINK	#454102	\$ 28,962.00	\$ -	General Fund
SHIPPER LICENSES (Wine & Spirits)	#474101	\$ 7,000.00	\$ 4,000.00	General Fund
SHIPPER LICENSES (Beer)	#474300	\$ 2,000.00	\$ 1,000.00	Craft Brew Board
DIRECT SHIPPERS LICENSE	#474111	\$ 4,000.00	\$ 4,500.00	Grape And Wine Board
SPECIAL DES LICENSES	#474108	\$ 23,020.00	\$ 22,820.00	General Fund
REGISTRATION FEES	#475100	\$ 28,480.00	\$ 30,760.00	General Fund
PENALTY & INTEREST	#485100	\$ 47.55	\$ -	General Fund
LICENSE FEES	#474's	\$ -	\$ 250.00	Common School Fund
FINES	#485100	\$ 17,100.00	\$ 8,050.00	Common School Fund
MISCELLANEOUS	#474100	\$ -	\$ -	General Fund
APPLICATION FEES	#476100	\$ 13,035.00	\$ 15,405.00	General Fund
CIGAR SHOP/GROWLERS	#475101	\$ -	\$ -	General Fund
HEARING COSTS	#471101	\$ 353.18	\$ 546.11	General Fund
PHOTO COPIES	#472200	\$ 7.00	\$ -	General Fund
		\$ 3,055,216.84	\$ 3,152,131.48	

Total Revenue for January-August 2021	\$ 25,024,714.29
Total Revenue From January 1, 2020 to September 30, 2020	\$ 26,652,306.76
Total Revenue From January 1, 2021 to September 30, 2021	\$ 28,079,931.13
Revenue percentage difference between 2020 and 2021	5.36%

Discount of 1% Allowed on Alcoholic Beverages September 2021	\$ 29,902.70
Voluntary Craft Brewery Board #474301 September 2021	\$ -

*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, 2021 to December 31, 2021**

2021	BEER			SPIRITS			WINE			RTD		
	WHOLESALE	PRODUCER*	DIRECT SHIPPER	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	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	4,212,845	154,929	0	399,326	5,164	0	278,395	1,346	26			
July	4,590,709	170,442	43	478,120	2,991	5	302,939	1,883	0			
August	3,958,031	157,248	0	340,730	3,088	0	255,613	1,512	72	30,185	27	0
September	3,835,167	153,285	0	386,019	2,357	0	281,721	1,190	426	28,848	2,020	0
October												
November												
December												
TOTALS	33,914,238	1,253,082	8,508	3,530,037	29,717	356	2,597,383	78,353	137,415	59,033	2,047	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, 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	\$1,740,347.03	\$2,094,389.79	\$1,517,016.01	\$1,707,267.39				\$15,788,421.59
BEER REVENUE	\$1,106,795.87	\$ 978,119.51	\$1,093,962.00	\$1,122,594.02	\$1,202,654.00	\$1,036,639.00	\$1,766,354.66	\$1,262,735.84	\$1,223,944.72				\$10,793,799.62
READY TO DRINK REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,006.00	\$ 28,962.00				\$ 57,968.00
SHIPPER LICENSES (WINE & SPIRITS)	\$ 1,000.00	\$ 22,000.00	\$ 166,000.00	\$ 102,000.00	\$ 35,000.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ 7,000.00				\$ 341,000.00
SHIPPER LICENSES (BEER)	\$ -	\$ 11,000.00	\$ 48,000.00	\$ 46,000.00	\$ 8,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00				\$ 119,000.00
DIRECT SHIPPERS LICENSES	\$ 1,000.00	\$ 29,500.00	\$ 141,500.00	\$ 147,000.00	\$ 24,500.00	\$ 12,000.00	\$ 3,500.00	\$ 4,500.00	\$ 4,000.00				\$ 367,500.00
SPEC. DES LICENSES	\$ 2,080.00	\$ 9,060.00	\$ 14,100.00	\$ 14,240.00	\$ 14,700.00	\$ 15,140.00	\$ 14,160.00	\$ 24,600.00	\$ 23,020.00				\$ 131,100.00
REGISTRATION FEES	\$ 80.00	\$ 32,040.00	\$ 48,160.00	\$ 24,920.00	\$ 3,000.00	\$ 320.00	\$ 680.00	\$ 26,200.00	\$ 28,480.00				\$ 163,880.00
PENALTY/INTEREST	\$ -	\$ -	\$ 3.24	\$ -	\$ -	\$ -	\$ 105.52	\$ 66.10	\$ 47.55				\$ 222.41
LICENSE FEES	\$ 159.00	\$ 17,145.00	\$ 26,225.00	\$ 22,386.00	\$ 829.00	\$ 250.00	\$ 250.00	\$ 327.00	\$ -				\$ 67,571.00
FINES	\$ 2,750.00	\$ 7,450.00	\$ 23,450.00	\$ 11,000.00	\$ 7,500.00	\$ 3,500.00	\$ 10,750.00	\$ 17,600.00	\$ 17,100.00				\$ 101,100.00
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -
APPLICATION FEES	\$ 10,270.00	\$ 14,615.00	\$ 22,910.00	\$ 23,305.00	\$ 13,825.00	\$ 13,430.00	\$ 14,220.00	\$ 15,800.00	\$ 13,035.00				\$ 141,410.00
CIGAR SHOP/GROWLERS	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 600.00	\$ -	\$ 2,300.00	\$ -				\$ 3,500.00
HEARING COSTS	\$ 250.00	\$ 125.00	\$ 626.33	\$ 249.19	\$ 481.60	\$ 517.11	\$ 426.10	\$ 250.00	\$ 353.18				\$ 3,278.51
PHOTO COPIES	\$ 21.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.50	\$ 139.50	\$ 7.00				\$ 180.00
TOTAL REVENUE	\$3,259,245.88	\$2,522,039.92	\$3,052,706.04	\$3,499,149.81	\$3,051,440.48	\$2,827,743.14	\$3,908,848.57	\$2,903,540.45	\$3,055,216.84	\$ -	\$ -	\$ -	\$28,079,931.13

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

**Nebraska Liquor Control Commission
Beer Producers Gallonage and Tax Due
September 2021**

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
09/26/21		Backswing Brewing	665.5120	\$ 206.31	\$ 2.06		\$ 204.00
09/15/21		Bearded Brewer	625.2600	\$ 193.83	\$ 1.94		\$ 192.00
09/01/21		Benson Brewery	470.0000	\$ 145.70	\$ 1.46		\$ 144.00
09/09/21		Big Hair Brewhaus	258.0000	\$ 79.98	\$ 0.80		\$ 79.00
09/10/21		Boiler Brewing Co	1039.4331	\$ 322.22	\$ 3.22		\$ 319.00
09/15/21		Bolo Beer Co	796.1080	\$ 246.79	\$ 2.47	(2.00)	\$ 242.00
09/06/21		Bootleg Brewers	255.7500	\$ 79.28	\$ 0.79		\$ 78.00
09/27/21		Boss City Brewing	114.2500	\$ 35.42	\$ 0.35		\$ 35.00
09/29/21	10/1	Bottle Rocket 112988	62.0000	\$ 19.22	\$ 0.19		
09/29/21	10/1	Bottle Rocket (4th St., Seward) 123668	1274.0890	\$ 394.97	\$ 3.95		
09/20/21		Brewery 719	434.0833	\$ 134.57	\$ 1.35		\$ 133.00
09/23/21		Brickway Brewing	3983.3710	\$ 1,234.85	\$ 12.35	(21.00)	\$ 1,202.00
09/14/21		Brush Creek Brewing	386.0000	\$ 119.66	\$ 1.20		\$ 118.00
09/16/21		Canyon Lakes Brewing	610.7000	\$ 189.32	\$ 1.89		\$ 187.00
09/14/21		Catalyst Brewing	1596.5440	\$ 494.93	\$ 4.95		\$ 490.00
09/27/21		Code Beer Co	1710.9974	\$ 530.41	\$ 5.30		\$ 525.00
09/23/21		Corn Coast	588.0000	\$ 182.28	\$ 1.82		\$ 181.00
09/28/21		Cosmic Eye Brewing	2750.8400	\$ 852.76	\$ 8.53		\$ 844.00
09/08/21		Divots	1050.9000	\$ 325.78	\$ 3.26		\$ 323.00
09/20/21		Empyrean Brewing	9878.5930	\$ 3,062.36	\$ 30.62		\$ 3,032.00
09/25/21		Fairfield Opera House	57.5803	\$ 17.85	\$ 0.18		\$ 18.00
09/22/21		Farnam House Brewing	334.8000	\$ 103.79	\$ 1.04		\$ 103.00
09/22/21		First Street Brewing	566.7040	\$ 175.68	\$ 1.76		\$ 174.00
09/17/21		Flyover Brewing	1410.5000	\$ 437.26	\$ 4.37		\$ 433.00
09/23/21		Glacial Till	12236.5225	\$ 3,793.32	\$ 37.93		\$ 3,755.00
09/24/21		Gottberg	511.5000	\$ 158.57	\$ 1.59		\$ 157.00
09/19/21		Granite City - Lincoln 123663	1500.0900	\$ 465.03	\$ 4.65		\$ 460.00
09/15/21		Hanging Horseshoe Brewing	15.5010	\$ 4.81	\$ 0.05		\$ 5.00
08/30/21		Hwy 14 Brewing (P & I)					\$ 2.67
09/21/21		Hwy 14 Brewing	904.1860	\$ 280.30	\$ 2.80	(4.00)	\$ 274.00
09/13/21		Infusion Brewing Co Benson	558.0225	\$ 172.99	\$ 1.73		\$ 171.00
09/13/21		Infusion Brewing Co Southwest	8905.9630	\$ 2,760.85	\$ 27.61		\$ 2,733.00
09/20/21		Johnnie Byrd Brewing	304.8333	\$ 94.50	\$ 0.95		\$ 94.00
08/30/21		Jukes Ale Works P & I					\$ 3.29
09/24/21		Jukes Ale Works	527.0020	\$ 163.37	\$ 1.63		\$ 162.00
09/15/21		Junto Wine (Previous Month)					\$ 2.00
09/22/21		Junto Wine	10.8750	\$ 3.37	\$ 0.03		\$ 3.00
09/25/21		Kinkaider Brewing Co	15038.3436	\$ 4,661.89	\$ 46.62		\$ 4,615.00
09/23/21		Kros Strain Brewing	18908.1200	\$ 5,861.52	\$ 58.62		\$ 5,803.00
09/15/21		Lazy Horse Brewery	1569.3437	\$ 486.50	\$ 4.87		\$ 482.00
09/12/21		Loop Brewing	279.7905	\$ 86.74	\$ 0.87		\$ 86.00

**Nebraska Liquor Control Commission
Beer Producers Gallonage and Tax Due
September 2021**

PAID DATE	ACH*	NEBRASKA BEER PRODUCER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
09/22/21		Lost Way Brewing	335.0370	\$ 103.86	\$ 1.04		\$ 103.00
09/24/21		Lucky Bucket Brewing Co	3700.4267	\$ 1,147.13	\$ 11.47		\$ 1,136.00
09/02/21		Mac's Creek Brewery	170.5000	\$ 52.86	\$ 0.53		\$ 52.00
09/10/21		Monolithic	590.6350	\$ 183.10	\$ 1.83		\$ 181.00
09/28/21		Neb Brewing - La Vista	9871.3202	\$ 3,060.11	\$ 30.60		\$ 3,030.00
09/21/21		Pals Brewing Co	1775.9409	\$ 550.54	\$ 5.51		\$ 545.00
		Patriot Homebrew	0.0000	\$ -	\$ -		\$ -
09/08/21		Peg Leg P & I					\$ 4.76
09/01/21		Peg Leg (Previous Month)					\$ 471.00
09/23/21		Peg Leg	816.3480	\$ 253.07	\$ 2.53		\$ 251.00
09/24/21		Pint Nine Brewing	5139.7554	\$ 1,593.32	\$ 15.93		\$ 1,577.00
		Prairie Pride Brewing	472.6680	\$ 146.53	\$ 1.47		
09/13/21		Roc Hopper Brewing	118.8410	\$ 36.84	\$ 0.37		\$ 36.00
09/21/21		Saro Cider	562.9030	\$ 174.50	\$ 1.75		\$ 173.00
09/03/21		Schillingbridge	1211.3600	\$ 375.52	\$ 3.76		\$ 372.00
		Schillingbridge Cork & Tap House	0.0000	\$ -	\$ -		\$ -
09/23/21		Scratchtown Brewing	880.6852	\$ 273.01	\$ 2.73		\$ 270.00
09/25/21		Scriptown Brewing	857.6625	\$ 265.88	\$ 2.66		\$ 263.00
09/25/21		Sideshow Cider	558.0102	\$ 172.98	\$ 1.73		\$ 171.00
09/07/21		Site-1 Brewing	902.6430	\$ 279.82	\$ 2.80		\$ 277.00
09/02/21		Soaring Wings Vineyards	493.7236	\$ 153.05	\$ 1.53		\$ 152.00
09/03/21		Steeple Brewing	201.4800	\$ 62.46	\$ 0.62		\$ 62.00
09/16/21		Stone Hollow Brewing	961.0011	\$ 297.91	\$ 2.98		\$ 295.00
09/14/21		The Jaipur	186.0000	\$ 57.66	\$ 0.58		\$ 57.00
09/16/21		Thunderhead Brewing	6924.2880	\$ 2,146.53	\$ 21.47		\$ 2,125.00
09/17/21		Upperroom	238.8070	\$ 74.03	\$ 0.74		\$ 73.00
09/09/21		Upstream	2631.9000	\$ 815.89	\$ 8.16		\$ 808.00
09/25/21		Vis Major Brewing	124.0000	\$ 38.44	\$ 0.38		\$ 38.00
09/27/21		White Elm Brewing	2794.3654	\$ 866.25	\$ 8.66		\$ 858.00
09/24/21		Zipline Brewing Co	18187.6573	\$ 5,638.17	\$ 56.38		\$ 5,582.00
		Totals	152,898.0667	\$ 47,398.44	\$ 474.01	\$ (27.00)	\$ 46,826.72

*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 2021**

PAID DATE	ACH*	NEBRASKA BEER WHOLESALER	BEER GALLONAGE	TAX \$.31 PER GAL	LESS 1% DISCOUNT	ADJUSTED AMOUNTS	NET TAX PAID
09/22/21		Adamson Distributing Co.	30,653.23	\$ 9,502.50	\$ 95.03		\$ 9,407.00
09/22/21		Arrowhead Distributing - Gering	21,745.24	\$ 6,741.02	\$ 67.41		\$ 6,674.00
		Chieftain Distributing	0.00	\$ -	\$ -		\$ -
09/23/21		Coors Dist - North Platte	79,728.79	\$ 24,715.92	\$ 247.16	\$ (1.00)	\$ 24,468.00
09/27/21		Dietrich Distributing - Gering	34,967.44	\$ 10,839.91	\$ 108.40		\$ 10,732.00
		Eagle Distributing - Fairbury	0.00	\$ -	\$ -		\$ -
09/20/21		Eagle Distributing - Fremont	413,282.79	\$ 128,117.66	\$ 1,281.18	\$ (59.00)	\$ 126,777.00
09/17/21		Eagle Distributing - Grand Island	441,946.24	\$ 137,003.33	\$ 1,370.03		\$ 135,633.00
		Eagle Distributing - Norfolk	0.00	\$ -	\$ -		\$ -
09/21/21		Good Life Provisions	4,189.20	\$ 1,298.65	\$ 12.99		\$ 1,286.00
09/22/21		Heartland Beverage	88,532.60	\$ 27,445.11	\$ 274.45		\$ 27,171.00
09/15/21		High Plains Budweiser	145,141.94	\$ 44,994.00	\$ 449.94		\$ 44,544.00
09/25/21		House of Beers Wholesale	2,780.53	\$ 861.96	\$ 8.62		\$ 853.00
09/24/21		Johnson Brothers	42,834.67	\$ 13,278.75	\$ 132.79		\$ 13,146.00
09/27/21		K & Z Distributing Co.	207,145.20	\$ 64,215.01	\$ 642.15	\$ (1.00)	\$ 63,572.00
09/13/21		Nebraskaland Distributors	190,400.68	\$ 59,024.21	\$ 590.24		\$ 58,434.00
		Nelsen Fine Wines	0.00	\$ -	\$ -		\$ -
09/24/21		Premier-Midwest Beverage Co.	524,146.75	\$ 162,485.49	\$ 1,624.85		\$ 160,861.00
09/15/21		Quail Distributing	4,421.47	\$ 1,370.66	\$ 13.71		\$ 1,357.00
09/20/21		Quality Brands of Lincoln	507,364.15	\$ 157,282.89	\$ 1,572.83		\$ 155,710.00
		Quality Brands of Nebraska City	0.00	\$ -	\$ -		\$ -
09/20/21		Quality Brands of North Platte	179,367.42	\$ 55,603.90	\$ 556.04		\$ 55,048.00
09/20/21		Quality Brands of Omaha	764,119.98	\$ 236,877.19	\$ 2,368.77		\$ 234,508.00
09/17/21		Republic National Dist-Omaha	59,223.67	\$ 18,359.34	\$ 183.59		\$ 18,176.00
09/21/21		State Distributing	93,175.04	\$ 28,884.26	\$ 288.84		\$ 28,595.00
Totals			3,835,167.0300	\$ 1,188,901.76	\$ 11,889.02	\$ (61.00)	\$ 1,176,952.00

*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 2021**

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
09/22/21		Adamson Dist	145.1060	4.5000	58.7970	\$544.15	\$4.28	\$55.86	\$6.04		\$ 594.00	\$ 4.00
09/24/21		Anchor Beverage	71.5512	-	1,512.6932	\$268.32	\$0.00	\$1,437.06	\$17.05		\$ 1,688.00	\$ -
09/21/21		B & J Enterprises	-	266.2500	8.7140	\$0.00	\$252.94	\$8.28	\$2.61		\$ 8.00	\$ 251.00
09/20/21		Chieftain Distribution	35.2000	41.3100	608.3200	\$132.00	\$39.24	\$577.90	\$7.49		\$ 703.00	\$ 39.00
09/23/21		Coors Dist Co of North Platte	118.0430	3.1701	31.6593	\$442.66	\$3.01	\$30.08	\$4.76		\$ 468.00	\$ 3.00
09/27/21		Dietrich Distributing	280.6564	2.2500	218.8211	\$1,052.46	\$2.14	\$207.88	\$12.62		\$ 1,248.00	\$ 2.00
09/20/21		Eagle Distributing	22.3800	241.6700	9.5100	\$83.93	\$229.59	\$9.03	\$3.23		\$ 92.00	\$ 227.00
09/14/21		Eagle Distributing of Fairbury	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
09/17/21		Eagle Distributing of Grand Island	-	396.9200	25.3500	\$0.00	\$377.07	\$24.08	\$4.01	\$9.00	\$ 24.00	\$ 382.00
09/13/21		Eagle Distributing of Norfolk	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
09/21/21		Good Life Provisions	45.6685	-	687.7518	\$171.26	\$0.00	\$653.36	\$8.25		\$ 816.00	\$ -
09/22/21		Heartland Beverage	13.3400	4.5000	3.1650	\$50.03	\$4.28	\$3.01	\$0.57		\$ 53.00	\$ 4.00
09/25/21		Italian Vine Wine	34.1414	4.5020	1,609.0158	\$128.03	\$4.28	\$1,528.57	\$16.61	-\$12.00	\$ 1,628.00	\$ 4.00
09/24/21		Johnson Bros	49,431.0244	19,228.0283	126,441.2114	\$185,366.34	\$18,266.63	\$120,119.15	\$3,237.52		\$ 302,431.00	\$18,084.00
09/27/21		K & Z Dist	52.1900	83.2500	-	\$195.71	\$79.09	\$0.00	\$2.75		\$ 194.00	\$ 78.00
09/24/21		Nebraska Dist - Omaha	599.7366	436.5000	741.1463	\$2,249.01	\$414.68	\$704.09	\$33.68		\$ 2,923.00	\$ 411.00
09/13/21		Nebraskaland	143.0490	-	-	\$536.43	\$0.00	\$0.00	\$5.36		\$ 531.00	\$ -
09/20/21		Nelsen Fine Wines	1,852.7290	85.0440	7,281.7370	\$6,947.73	\$80.79	\$6,917.65	\$139.46		\$ 13,727.00	\$ 80.00
09/15/21		Pivo Inc - High Plains Budweiser	-	83.7564	3.1700	\$0.00	\$79.57	\$3.01	\$0.83	-\$82.00	\$ -	\$ -
09/15/21		Quail Dist	687.9406	2.7738	4,682.3343	\$2,579.78	\$2.64	\$4,448.22	\$70.31		\$ 6,958.00	\$ 2.00
09/20/21		Quality Brands of Lincoln	219.7900	1,336.5000	17.4400	\$824.21	\$1,269.68	\$16.57	\$21.10		\$ 832.00	\$ 1,257.00
09/08/21		Quality Brands of Nebraska City	-	-	-	\$0.00	\$0.00	\$0.00	\$0.00		\$ -	\$ -
09/20/21		Quality Brands of North Platte	568.5739	13.6002	228.1676	\$2,132.15	\$12.92	\$216.76	\$23.62		\$ 2,325.00	\$ 13.00
09/20/21		Quality Brands of Omaha	173.0325	104.6764	2,791.8827	\$648.87	\$99.44	\$2,652.29	\$34.01		\$ 3,268.00	\$ 99.00
09/17/21		Republic National Dist Co	171,253.8404	3,498.6521	92,943.5764	\$642,201.90	\$3,323.72	\$88,296.40	\$7,338.22	\$5.00	\$ 723,198.00	\$ 3,291.00
09/23/21		Southern Wine & Spirits/dba Sterling	160,268.6973	3,010.2768	41,653.9806	\$601,007.61	\$2,859.76	\$39,571.28	\$6,434.39		\$ 634,173.00	\$ 2,831.00
09/21/21		Synergy Fine Wines	2.6410	-	162.7010	\$9.90	\$0.00	\$154.57	\$1.64		\$ 163.00	\$ -
Totals			386,019.3312	28,848.1301	281,721.1445	\$1,447,572.48	\$27,405.75	\$267,635.10	\$17,426.13	-\$80.00	\$ 1,698,045.00	\$27,062.00

*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 2021**

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
09/21/21		James Arthur	281.7500	1,189.9859	\$ 71.40	\$ 0.71	\$ 87.34	\$ 0.87	\$ (1.00)	\$ 86.00	\$ 70.00		
09/02/21		James Arthur (Previous Month)								\$ 47.00	\$ -		
09/22/21		Valas	105.0000	-	\$ -	\$ -	\$ 32.55	\$ 0.33	\$ -	\$ 33.00	\$ -		
Totals			386.7500	1,189.9859	\$ 71.40	\$ 0.71	\$ 119.89	\$ 1.20	-1.00	\$ 166.00	\$ 70.00	\$ -	

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
September 2021**

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
09/23/21		Brickway	1,140.1905	2,004.7500	\$ 4,275.71	\$ 1,904.51	\$ 61.80		\$ 4,233.00	\$ 1,885.00
09/26/21		Cooper's Chase	172.7256	-	\$ 647.72	\$ -	\$ 6.48		\$ 641.00	\$ -
09/24/21		Cut Spike Distillery	236.9461	15.5000	\$ 888.55	\$ 14.73	\$ 9.03		\$ 880.00	\$ 15.00
09/03/21		Great Plains Distillery	21.6362	-	\$ 81.14	\$ -	\$ 0.81		\$ 80.00	\$ -
09/21/21		Lazy RW Enterprises	346.8737	-	\$ 1,300.78	\$ -	\$ 13.01		\$ 1,288.00	\$ -
09/09/21		Long Dogs Distilling	45.2000	-	\$ 169.50	\$ -	\$ 1.70		\$ 168.00	\$ -
09/22/21		Loup River Distilling	162.2530	-	\$ 608.45	\$ -	\$ 6.08		\$ 602.00	\$ -
09/23/21		Patriarch	174.1631	-	\$ 653.11	\$ -	\$ 6.53		\$ 647.00	\$ -
09/24/21		Sideshow Spirits	56.9300	-	\$ 213.49	\$ -	\$ 2.13		\$ 211.00	\$ -
08/02/21		Southwest Sixth	-	-	\$ -	\$ -	\$ -		\$ -	\$ -
09/01/21		Todd's BBI	-	-	\$ -	\$ -	\$ -		\$ -	\$ -
09/28/21		Upstream Farms	-	-	\$ -	\$ -	\$ -		\$ -	\$ -
09/14/21		Whiskey Creek Run	-	-	\$ -	\$ -	\$ -		\$ -	\$ -
Totals			2,356.9182	2,020.2500	\$ 8,838.44	\$ 1,919.24	\$107.58	\$0.00	\$ 8,750.00	\$ 1,900.00

*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
September 2021

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
08/30/21	123182	J Pedroncelli Winery	0	0	197.40	\$0.00	\$0.00	\$187.53		\$1.88		\$186.00
08/31/21	122725	Bedrock Wine	0	0	90.94	\$0.00	\$0.00	\$86.39		\$0.86		\$86.39
08/31/21	123410	Vinebox	0	0	138.15	\$0.00	\$0.00	\$131.24		\$1.31		\$130.00
Totals			-	-	426.49	\$0.00	\$0.00	\$405.17		\$4.05	\$0.00	\$402.39