Virginia Alcoholic Beverage Control Authority

Chief Executive Officer
Dale F. Farino



Chair
Timothy D. Hugo
Vice Chair
L. Mark Stepanian
Board of Directors
William D. Euille
Gregory F. Holland
Lisa N. Jennings

August 29, 2024

Via Electronic Mail

The Honorable L. Louise Lucas, Chair Senate Finance and Appropriations Committee

The Honorable Luke E. Torian, Chair House Appropriations Committee

Mr. Michael Maul Director of Department of Planning and Budget

Mr. Joseph Guthrie, Commissioner Virginia Department of Agriculture and Consumer Services

Re: Spirits Promotion Fund Allocation FY2024

Chairs Lucas, Torian, Director Maul and Commissioner Guthrie:

Pursuant to the provisions of Chapter 84 and 85 of the Acts of Assembly of 2022, subsection B 4.1-234, Virginia Alcoholic Beverage Control Authority shall deposit twenty percent of the portion of tax collected that is attributable to the sale of spirits produced by a distiller licensee to the Virginia Spirits Promotion Fund established pursuant to subsection 3.2-3012. In Fiscal Year 2024, twenty percent of tax collections from sale of spirits produced by a distiller licensee was \$1,241,192.93. Of that total, \$719,388.44 is attributed to the sale of Virginia produced spirits at Virginia ABC stores, and \$521,804.49 is attributed to the sale of Virginia produced spirits by distiller licensees.

Dale F. Farino
Chief Executive Officer

cc: Anne Oman (House – Staff Director)
William Smith (Senate- Chief of Staff)
Scott Harris, Virginia Spirits Board Chair



RE: HB20 from the 2022 Session





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 $Including \ distillery \ stores \ AND \ our \ stores \ both, the \ total \ for \ VA \ spirits \ is \$37,105,868.43, with \ total \ estimated \ excise \ taxes \ of \$6,185,548.27.$

Greg Ackerman | Business Analytics Manager | Strategy and Analytics Virginia ABC | 7450 Freight Way, Mechanicsville, Virginia 23116 Gregory, Ackerman@VirginiaABC.com | (804) 298-3769

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Total Estimated Excise Tc 6,185,548.27 (20,416.39) IMM. Diff. bet. Est. excise tax per Greg A. and BAR Excise taxes. Will use BAR to calculate Spirits Fund portion

3,596,942.19 ABC Stores 20% 719.388.44 2,609,022.47

20% 521,804.49 1.241.192.93 6,205,964.66

RE: HB20 from the 2022 Session





Hey Nga, For FY24 I've got a preliminary total of \$21,577,337.70 in sales from VA-produced spirits sold in our stores (not including distillery stores), which would give us an estimated excise tax of \$3,596,942.19 based on the 16.67% estimate. Let me know if you want to include the distillery stores.

Greg Ackerman | Business Analytics Manager | Strategy and Analytics Virginia ABC | 7450 Freight Way, Mechanicsville, Virginia 23116 Gregory.Ackerman@VirginiaABC.com | (804) 298-3769 www.abc.virginia.gov

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Department of Planning and Budget (DPB)

Effective Date: July 2024

SECRETARY OF FINANCE Stephen Curmings

DPB DIRECTOR Michael Maul

GOVERNOR

Health & Human Resources – Associate Director Mike Shook

Program Evaluation Associate Director

Reg & Economic Analysis Division – Associate Director Ashley Colvin

The portion of wine liter tax and cider markup collected pursuant to \$\frac{4}{5}\frac{1}{2}\frac{1}{2}\text{ and }\frac{4}{1}\frac{234}\text{ that is attributable to the sale of wine and cide Twelve percent of the amount derived from the liter tax levied shall be retained by the Board as operating revenue and distributed as pro

venty percent of the portion of tax collected pursuant to subsection B of $\frac{44.1-234}{4}$ that is attributable to the sale of spirits produced by a

C. As used in this section, the term "net sales" means gross sales less refunds to customers.

D. The Roard may make a refund or adjustment of any tay naid to it under this section when (i) the wine mon which such tay has been eaid has been condemned and is not neemitted to be sold in the Commonwealth. or (ii) wine is returned by a cestil liceose to a wholest

Organization of the





Public Safety – Associate Director

Item 98 (VDACS) Agricultural Industry Marketing, Development, Promotion, and Improvement, HB30 - Introduced (virginia.gov)

- E. Out of the amounts in this Item, \$2,514,048 the first year and \$2,514,048 the second year from the general fund shall be deposited to the Virginia Wine Promotion Fund as established in § 3.2-3005. Code of Virginia.
- F. Out of the amounts in this Item, \$952,375 the first year and \$952,375 the second year from the general fund shall be deposited to the Virginia Spirits **Promotion** Fund established pursuant to § 3.2-3012, Code of Virginia, and contingent on legislation to be considered by the 2022 General Assembly.

snip from
Item 98 (VDACS) Agricultural Industry Marketing, Development, Promotion, and Improvement. HB30 - Chapter 2 (virginia.gov)

- $E.1. \ Out of the amounts in this Item, \$2,514,048 \ the first year and \$2,514,048 \ the second year from the general fund$ shall be deposited to the Virginia Wine Promotion Fund as established in § 3.2-3005, Code of Virginia,
- 2. Out of the amounts provided in this item, \$125,000 the first year from the general fund is provided to support the Wine Board of Virginia for the purpose of developing vinifera-style wine grapes adapted to the Mid-Atlantic region.
- F. Out of the amounts in this Item, \$952,375 the first year the general fund and an amount provided consistent with the provisions of Chapters 84 and 85 of the Acts of Assembly of 2022 shall be deposited to the Virginia Spirits Promotion Fund established pursuant to \$3.2.3012, Code of Virginia.

Snip from:

J:\Financial Reporting-RESTORED\Internal Statements\Virginia Spirits Promotion Fund\Va Code 4.1-235 Excise tax.pdf

Twenty percent of the portion of tax collected pursuant to subsection B of § 4.1-254 that is attributable to the sale of spirits produced by a distiller licensee shall be deposited in the Virginia Spirits Promotion Fund established pursuant to § 3.2-3012.

Code of Virginia

← Section → ⇔Print PDF ■ email

- § 4.1-234. Tax on wine and other alcoholic beverages; exceptions.
- A. In addition to the taxes imposed pursuant to Chapter 6 (§ 58.1-600 et seq.) of Title 58.1, a tax of 40 cents is levied on each liter of wine sold in the Commonwealth. Additionally, on vermouth and on farm winery wines sold to consumers by the Board the state tax shall be four percent of the price charged.
- B. There is levied on other alcoholic beverages sold by the Board a tax of 20 percent of the price charged. This subsection shall also apply to all alcoholic beverages purchased from the Board by any mixed beverage licensee
- C. The provisions of this section shall not apply to (i) beer, (ii) wine coolers, (iii) sales of wine by manufacturers to wholesale wine licensees for resale to retail licensees, (iv) sales, other than by or through government stores, of alcoholic bewerages for manufacturing and industrial purposes, one either, (v) sales, other than 19 or through government some of alcoholic bewerages for manufacturing and industrial purposes, one either, (v) alcoholic bewerages for manufacturing and industrial purposes, one either, (vi) alcoholic bewerages shipped from the Commonwealth to points usided the Commonwealth, (vii) alcoholic beverages shipped from the Commonwealth to consumers outside the Commonwealth for personal consumption and not for resale, and (vili) sales to any instrumentality of the federal government.

Example 1: Spirits	
	Pricing Group: Spirits
Buy	ing Group: Standard Proof: 80 Bottle Size: 750 ml Case Cost: \$97.76 Bottles per Case: 12
1. Start with a product's Case Cost (\$97.76)	97.76
2. Add a per case Handling Fee (\$2)	97.76 + 2 = 99.76
3. Apply an appropriate Markup (69%)	99.76 * 1.69 = 168.5944
4. Divide by Bottles-per-Case (12)	168.5944 / 12 = 14.049533
5. Round up to the nearest nickel	14,049533> 14.05
6. Apply Per Liter Tax	N/A
7. Apply State Tax (20%)	14.05 * 1.2 = 16.86
8. Apply final rounding	16.86> 16.89
Calculated Retail Bottle Price:	\$16.89

- 1: Financial Reporting-RESTORED\Internal Statements\Virginia Spirits Promotion Fund\2022 Chapter 85 (003).ndf
- J:\Financial Reporting-RESTORED\Internal Statements\Virginia Spirits Promotion Fund\2022 Chapter 84 (003).pdf

B. The amount of tax collected under this section during each quarter shall, within 50 days after the 18. The amount of tax collected under this section during each quarter shall, within 50 days after the close of such quarter, be certified to the Comptroller by the Board and shall be transferred by him from the special fund described in § 4.1-116 to the general fund of the state treasury. The Board shall, not later than June 20 of every year, estimate the yield of the state tax on sales imposed by §§ 4.1-213 and 4.1-224 for the quarter ending June 30 and certify the amount of such estimate to the Comptroller, whereupon the Comptroller shall, before the end of the month, transfer the amount of such estimate to such estimate to the Comptroller, whereupon the Comptroller shall, be for the end of the month, transfer the amount of such estimates of the controller shall be transferred to the guarter ending on June 30.

Forty-four percent of the amount derived from the liter tax levied pursuant to §§ 4.1-213 and 4.1-234 shall be transferred to the general fund and paid to the several counties, cities, and towns of the Commonwealth in proportion to their respective populations, and is appropriated for such purpose.

The counties, cities, and towns shall in no event receive from the taxe derived from the sale of

wines less revenue than was received by such counties, cities, and towns for the year ending June 30,

wines less revenue than was received by such counties, cities, and towns not use year causing some -1, 1976.

The portion of wine liter tax and cider markup collected pursuant to §§ 4.1-213 and 4.1-234 that is attributable to the sale of wine and cider produced by a farm winery shall be deposited in the Virginia Wine Promotion Fund established pursuant to § 3.2-3005.

Twelve percent of the amount derived from the liter ax levied shall be retained by the Board as twelve processed of the portion of tax collected pursuant to subsection B of § 4.1-234 that is attributable to the sale of spirits produced by a distiller disense shall be deposited in the Virginia spirits Promotion Fund established pursuant to § 3.2-3012.

		Rev000010-Alcohol	Rev000011-Cash overage	Rev000014-On-Line Sales	[Rev000017].[4003016 21]	4003020-Merchandise Sales	Gross Sales (1)	400301605-Excise Tax on Wine Sales	400301606-Excise Tax on Spirits Sales
[All Department Values].[000000]	ID								
000001-ABC Default 110590-Lottery	1 590								
110591-Virginia is for Lovers Merchandise 110700-DOA Default	591 700								
110700-DOA Default 110701-Administration	701								
110703-Agency Overhead 110709-Change Management Office	703 709	15,183.10					(15,183.10)		
110709-Change Management Office 110750-COVID-19 Response	750								
110751-Covid Test Mandates	751 721								
111721-Change Management Office 111723-Project Management	723								
111725-Office of Diversity Equity & Inclusion (ODEI)	725 710								
115710-Hearings & Appeals 115910-Office of Legal Cousnel	710 910					1		1	
120706-Training	706								
120711-Human Resources 120714-Severance & LTD	711						100		:
120714-Severance & LTD 120715-Leadership Training	715 716							1	
120716-Employee Recognition Programs 120734-Mail Room	716						1	1	
130713-Public Relations	713					1		1	
135718-Marketing 140720-Web Operations Team	718 720							1	
140732-Strategy & Analytics	732					1		1	
140733-GOSAP 140738-Education	733 738								
140740-College Conference 150494-Do not use	740					- 1		1	
150494-Do not use 150497-Supplies	494 497								
150734-Mail Room	734							1	
150735-Supply & Equipment Warehouse 150736-Purchasing	735 736			-	-				
160708-Internal Audit	708								
160789-Information Security	789 704			-	-	-			
170704-Financial Management Services 170737-Tax Management	737					1			
175923-Authority Transition	923								
175924-New Building 175925-Agency Initiatives	924 925	1	1			1			
175926-POS Replacement	926			-	-	-			-
176930-Customer Support Business Process Reenging	931					1			
176931-Enterprise Workflow Automation 177940-WOLO - Limited Availability	940								
177941-Product Master Data Discovery 177942-Domain Migration	941						1	1	
177943-E-Commerce Experience Platform	943					1		1	
177944-WOLO - Ship-to-Customer 179970-Pin-Pad Replacement	944 970								
180580-iPOS	580							1	
180581-POS Upgrade	581								
180585-MOVE 180771-VITA	585 771					- :	1	1	
180779-IT Enterprise Architecture	779								
180780-Packaged Application Support 180781-IT Administration	780 781								
180782-IT Quality Assurance	781 782								
180783-IT Project Management 180784-IT Production Support	783 784					1		1	
180785-IT Data Services 180786-IT Software Development	785 786			-	-	-			-
180786-IT Software Development 180787-IT Internal Infrastructure	786 787							1	
	788								
180791-IT Placeholder Department 180920-New Financial System	791 920								:
180921-New Licensing System	921								
180922-Website Redesign 180927-New Human Resources System	922						1		
180927-New Human Resources System 190494-Stores Maintenance	927 494			-	-			1	
190498-New Locations and Renovations	498 601						1	1	
190601-Office Building 190602-Office Building Renovations	602					1		1	
190603-Office Building Recycling 190607-Hanover Headquarters	603 607			(18.83)			18.83		
190705-Property Management Services	705			(10.03)			10.03	1	
210495-Stores Training	495								
210496-Overhead & Misc Exp 210502-Gift Cards	496 502						1		
210504-Retail Operations	504	(87,345.76)					87,345.76		
210506-COVID-19 Retail 210520-Mdse for Resale	506 520					1			
221010-Distillery - Three Brothers	10			-	-	-			-
221011-Distillery - Woods Mill 221012-Distillery - Belle Isle	11 12	(443,838.10)	(7,467.60)			1	532,555.55	2,079.19	79,170.66
221013-Distillery - Vitae Spirits 221014-Distillery - Five Mille Mtn	13	(65.799.87)	(1.978.87)	-	-	-	80 941 87	-,	13.163.13
221014-Distillery - Five Mile Mtn 221015-Distillery - Copper Fox Williamsburg	14 15	(65,799.87) (494,793.50)	(1,978.87) (14,535.72)				80,941.87 608,311.66	1	13,163.13 98,982.44
221016-Distillery - Virginia	16	(315,878.55)	(9,301.20)	-	-	-	388,370.62		63,190.87
221017-Distillery - James River 221018-Distillery - Chesapeake Bay	17 18	(199.495.23)	(7.403.60)				246.807.44	1	39.908.61
221019-Distillery - Williamsburg	19	(127,037.42)	(1,927.75) (17,072.61)			1	154,744.42 379,102.80	1	25 779 25
221020-Distillery - KO	20	(301,679.78)	(17,072.61)				379,102.80		60,350.41
221021-Distillery - Old House Vineyard 221022-Distillery - Reservoir	21 22	(243,651.27)	(1,747.54) (4,092.37)	:	:	1	137,637.31 296,485.59		48,741.95
221023-Distillery - Murlarkey 221024-Distillery - Mount Defiance	23	(406,425.68) (108.912.91)	(7,312.82) (3,270.25)			-	495,043.15 133,970.97		81,304.65 21 787.81
221025-Distillery - River Hill	24 25	(55,586.00)	(4.05)				66,709.93		11,119.88
221026-Distillery - Garofalo Artisan	26 27								-
221027-Distillery - Appalachian Mtn 221028-Distillery - Silverback	28	(513,883.20)	0.02				616,684.49		102,801.31
221029-Distillery - Davis Valley	29	(54,823.71)	(0.01)	-	-	-	65,791.09		10,967.37
221030-Distillery - Copper Fox 221031-Distillery - Mount Vernon	30 31	(318,713.48) (649,629.85)	(4,827.44)			1	387,298.92 779,587.00		63,758.00 129,957.15
221034-Distillery - Belmont Farms	34	(153,400.92)	(2,581.86)	-	-	-	186,670.32		30,687.54
221065-Distillery - Catoctin Creek 221091-Distillery - Sazerac/Bowman	65 91	(422,638.80) (1,020,927.97)	(6,570.19) (7.503.89)				513,757.04 1.232.666.47		84,548.05 204.234.61
221430-Distillery - Springfield	430	(133,755.95)	(6,739.60)			1	163 552 58	963.17	22,093.86
221431-Distillery - Bondurant Brothers 221432-Distillery - Cirrus	431 432	(7,281.18) (325,636.89)	(0.01) (6,956.31)			-	8,737.77 397,736.22		1,456.58 65,143.02
221433-Distillery - Ragged Branch	433	(457,256,33)	(6.712.20)			1	555,441,75		91,473,22
221433-Distillery - Ragged Branch 221434-Distillery - Filibuster 221425-Distillary - Spirit Lab	434 435	(154,275.65) (4,582.29)	(4,523.34)	-	-		189,661.54 5.498.95		30,862.55 916.66
221435-Distillery - Spirit Lab 221450-Distillery - Falls Church	450								-
221451-Distillery - Ironclad	451 452	(454,645.04) (34.235.39)	(10,248.45)	-	-		555,844.34 42.102.85		90,950.85 6.848.71
221452-Distillery - Twin Creeks 221453-Distillery - Blue Sky	452 453	(34,235.39) (12,993.43)	(1,018.75) (546.75)			1	16.064.37	19.07	2,505.12
221454-Distillery - Dida's	454	(76,483.80)	(2,854.55)	-	-	-	94,638.78	1	15,300.43
221455-Distillery - Buffalo Creek 221456-Distillery - Franklin County	455 456	(14,055.21)	1				16.866 93		2,811.72
		(= -,= 30-2.2)					,-30-33		-,311.7

221457-Distillery - Dead Reckoning	457								
221458-Distillery - Copper and Oak Craft Spirits	458			-			1		-
221459-Distillery - Stone Mountain	459 460	(806.694.89)	(9.383.96)				969.896.72	2.017.99	151.799.88
221460-Distillery - Tarnished Truth 221461-Distillery - Devils Backbone	460	(170,207.86)	(9,383.96) (19,406.97)				969,896.72 225,344.63	2,017.99 420.69	151,799.88 35,309.11
221462-Distillery - Bombolini	462	(72.819.15)					87.386.47	-	14.567.32
221463-Distillery - Vanguard 221464-Distillery - Dry Fork	463 464	(125,287.74)	(1,456.43)	-			151,807.74		25,063.57
221464-Distillery - Dry Fork 221465-Distillery - Virago Spirits	465	(210.641.13)	(6.567.91)				259.347.39		42.138.35
221466-Distillery - Cape Charles	466	(137,588.59)	(1,945.70)				167,058.61 450,510.26		27,524.32 73,906.41
221467-Distillery - Three Crosses	467	(369,443.35)	(7.160.50)	-			450,510.26		73,906.41
221468-Distillery - Greenspur 221469-Distillery - Hill Top	469	(168,565.84)	(1,607.12) (7,582.01)				37,849.43 209,869.11		33,721.26
221470-Distillery - Sleepy Fox Glasgow 221471-Distillery - RD Wilhelm-Reverend Spirits	470	(34.850.22)	(28.89)				41.850.82		6.971.71
221471-Distillery - RD Wilhelm-Reverend Spirits 221472-Distillery - Clock Shop Beverage LLC DBA Wat-	471	(83,374.05)	(764.00)				100,816.86		16,678.81
221472-Distrillery - Clock Snop Beverage LLC DBA Water 221473-Distillery - Down Home Spirits	473								
221474-Distillery - Vitae Spirits - East Water Street	474	(31,646.60)	(1,086.70)				39,064.13		6,330.83
221475-Distillery - Axe Handle	475	(79,136.67)	(1,202.02)	-			96,169.80		15,831.11
221476-Distillery - Flying Ace 221477-Distillery - Hollows Farm LLC (DBS) Orkney Sp	476	(277,131.36) (28,974.47)	(785.34)				332,570.93 35,556.08	- :	55,439.57 5,796.27
221478-Distillery - Smith River Spirits 221479-Distillery - J.H. Bards Spirit Co. LLC	478	(16.690.31)	(179.85)				20,209.02 192,254.67		
221479-Distillery - J.H. Bards Spirit Co. LLC	479	(157,770.09)	(2,922.98)	-			192,254.67		31,561.60 114.16
221480-Distillery - Vincent's Vineyard Inc. (DBA) Big C 221481-Distillery - Highlands Distilling Co. LLC	480	(570.59) (44.959.15)	(0.02)				684.77 54.474.85	- :	8 993 98
221482-Distillery - Roosters Rise -n- Shine Distillery 1	482	(44,959.15) (43,389.59)	(521.72) (1,065.46)				53,135.07		8,680.02
221483-Distillery - Deep Creek Distilling 221484-Distillery - Dogged State Distillery	483	(54.670.97)	(958.51)				66,566,30		10,936.82
221484-Distillery - Dogged State Distillery 221485-Distillery - Bold Rock Distillery	484	(14,459.08) (144,731.81)	(337.50)				17,689.10 173,685.12		2,892.52 28.953.31
221486-Distillery - Appalachian Heritage Distillery	486	(200,634.47)	(4,117.70)	-			244,888.69		40,136.52
221487-Distillery - Monte Piccolo Distillery	487	(264.219.59)	(4.169.13)				321.245.31		52.856.59
221488-Distillery - Brady's Distillery 221489-Sandy River Distillery Inc	488	(264,219.59) (180,488.11)	(4,169.13) (1,482.69)				321,245.31 218,077.11	- :	52,856.59 36,106.31
221490-Distillery - Virginia Foothills	490	(83 728 80)					100,478.58		16,749.78
221491-Salty Stash Distillery	491	(35,140.27) (77,362.89)	(465.51)	-			42,635.53		7,029.75
221492-Distillery - Virginia Beach Distillery 221493-Glenno Distillery	492	(1.018.45)	(2,084.04) (40.20)		:		94,923.24	1	15,476.31 203.74
221493-Glenno Distillery 221650-Distillery - Blue Shepherd Spirits	650	(75,077.00)	(756.49)				90,852.49		15,019.00
221651-Distillery - Waterman Spirits	651 652	(749,291.27) (93.353.08)	(55,784.78)				954 970 27		149,894.22 18,675.09
221651-Distillery - Waterman Spirits 221652-Distillery - New Realm Distilling Co 221653-Distillery - Creek Bottom Brewing	653	(93,353.08) (25,592.00)	(332.99)				112,028.17 31,044.64	1	18,675.09 5,119.65
221654-Distillery Store - Urban Rum Company 221655-Distillery - Three Notch'd Dis Charlottesville	654	(15,325.04)					18,390,80		3.065.76
221655-Distillery - Three Notch'd Dis Charlottesville	655	(64,228.36)			-		77,077.10		12,848.74 21,005.13
221656-Distillery - Three Notch'd Dis - Nellysford 221657-Distillery - Three Notch'd Dis - Richmond	656 657	(105,000.47) (23,758.15)	:				126,005.60 28,510.91	:	4,752.76
	658	(32,590.62)					39,110.31		6,519.69
221659-Distillery - Open Road Distilling Co	659	(290,976.80)	(108.77)	-			349,186.12 25.171.75		58,209.32 4,178.01
221659-Distillery - Open Road Distilling Co 221660-Distillery - Lincoln Ridge 221661-Distillery - Ironclad Distillery - Fredericksburg	661	(25,129.69)	(100.77)				30,156.84		5,027.15
221662-Distillery - River City Distillery 221663-Distillery - 3 Notch'd Distillery - Roanoke	662			-					
221663-Distillery - 3 Notch'd Distillery - Roanoke 221848-Distillery - Dogged State Distilling Company	663 848	(441.57)					529.90	1	88.33
226032-Store 032	32 (1,187,775.33)	(76.98)	-		(18,624.61)	1,442,609.87	731.00	235,401.95
226033-Store 033	33 (2,567,556.88)	(52.61)	-		(20,843.08)	3 102 001 72	448.43 1 364.55	513,100.72 648,271.24
226035-Store 035 226036-Store 036		3,256,191.62) 2,142,609.70)	(65.25) (25.24)			(23,798.63) (15,430.35)	3,929,691.29 2,584,904.28	1,364.55 734.79	648,271.24 426,104.20
226037-Store 037	37 (3,052,671.05)	(101.05)	-		(29,673.39)	3,690,397.35	1,628.49	606,323.37
226038-Store 038 226039-Store 039	38 (3,257,184.59) 3,524,164.46)	(56.23) (31.44)			(22,668.13) (27,468.70)	3,930,435.45 4,254,754.90	824.40 953.12	649,702.10 702,137.18
226040-Store 040	40 (2.950.152.05)	(0.02)			(21.734.75)	3.560.999.96	737.06	588.376.08
226041-Store 041	41 (3,076,246.17)	(39.74)			(26,571.48)	3,716,613.86	959.25	612,797.22
226042-Store 042	42 (2,243,774.96)	(116.25)	-		(19,236.55)	2,711,901.15	684.03	448,089.36
226043-Store 043 226044-Store 044	43 (3,173,180.01) 1,909,962.27)	(49.85) (136.93)			(26,774.95) (15,810.62)	3,833,146.33 2,309,900.51	1,080.62 457.23	632,060.90 383,533.46
226045-Store 045	45 (2.578.209.42)	(6.98)			(19.426.15)	3,113,181.12	1.116.03	514.422.54
226046-Store 046 226047-Store 047	46 (2,271,514.69) 2,803,875.05)	(67.22) (126.81)			(22,420.96) (19,366.54)	2,745,725.19 3,383,570.12	1,427.94 456.13	450,294.38 559,745.59
226047 Store 047 226048-Store 048	48 (5,233,430.32)	(126.87)			(41,952.64)	6 316 054 29	2.955.08	1,037,589.38
226049-Store 049	49 (5,065,820.35)	(80.82)	-		(55,909.09)	6,127,357.38	3,579.86	1,037,589.38 1,001,967.26
226050-Store 050 226051-Store 051		2,241,504.84) 1,718,293.58)	(50.74)			(19,511.66) (13,108.87)	2,706,270.79 2,072,612.21	1,670.88 1,525.21	443,583.41 339,633.81
226052-Store 052	52 (1.281.667.36)	(40.66)			(10.196.62)	1.547.624.50	418.88	255.300.98
226053-Store 053	53 (1,344,525.29)	(8.41)			(10,767.34)	1,627,059.80	104.56	271,654.20
226054-Store 054 226055-Store 055	54 (3,401,044.05)	(49.16) (79.26)			(32,920.26)	4,114,191.71 6.224.638.26	698.75 1.212.64	679,479.49 1.028.366.51
226056-Store 056	56 (1,961,405.73)	(82.03)			(14,932.46)	2,368,754.73 2,446,556.40	730.72	391,603.79
226057-Store 057	57 (2,027,920.24)	(25.41)			(14,246.96)	2,446,556.40	779.49	403 584 30
226058-Store 058 226059-Store 059	58 (59 (2,066,124.71) 3,682,840.60)	(24.73) (233.31)			(15,107.64) (16,303.62)	2,496,762.95 4,436,304.24	284.24 442.05	415,221.63 736,484.66
226069-Store 060	60 (4.384.550.08)	(233.31)			(17.609.06)	4,436,304.24 5.279.764.83	199.51	877 075 30
226061-Store 061	61 (2,734,153.02)	(53.19)	-		(13,403.57)	5,279,764.83 3,293,907.89 5,951,798.22	296.07	546,002.04 982,377.43
226062-Store 062 226063-Store 063	62 (4,930,576.73)	(51.89)			(37,530.49)	5,951,798.22 2.393.894.10	1,261.68 747.43	982,377.43
226064-Store 064	64 (2,853,957.71)	(41.98)			(25,705.73)	3,450,195.52	841.81	569,648.29
226066-Store 066	66 (1.932.983.60)	(76.55)	-		(14.179.37)	2.332.685.14	754.20	384.691.42
226067-Store 067 226068-Store 068	67 (2,845,402.62) 2,189,902.29)	(56.14) (187.88)			(21,887.48) (16,679.12)	3,435,388.92 2,643,188.36	841.52 926.07	567,201.16 435,493.00
226068-Store 068 226069-Store 069	68 (2,189,902.29) 3,273,030.62)	(187.88) (89.74)			(31 738 88)	3 958 540 34	926.07 1,184.53	455,495.UU 652,496.57
226070-Store 070	70 (71	2,462,714.72)	(120.88)			(21,429.61)	2,972,943.91	2,093.04	652,496.57 486,585.66
226071-Store 071 226072-Store 072	71	(980,725.63)	(98.71) (14.71)			(9,336.83) (28,512.21)	1,184,223.21 3.708.716.49	948.89	193,113.15 608,894.52
226073-Store 073	72 (3,069,295.61) 3,581,576.80)	(23.95)			(35,875.31)	4,333,159.78	1,999.44 1,550.12	714,133.60
226074-Store 074	74 (1 700 927 04)	(84.20)			(12 048 24)	2.052.590.73	333.60	339 197 65
226075-Store 075 226076-Store 076	75 (2,263,586.88)	(112.82)			(18,626.34) (27,824.83)	2,733,368.01 3.095.211.13	1,058.58 1.742.31	449,983.39 507,289.31
226076-Store 076 226077-Store 077	77 (2,558,354.62) 1,937,679.46)	(20.21)			(15,088,95)	2,339,629.77	1,742.31 590.45	386,250.70
226078-Store 078	78 (2,685,084.87)	(9.09)			(15,088.95) (23,908.05)	3,244,277.48	1,243.47	534,032.00
226079-Store 079 226080-Store 080	79 (4,812,757.97) 3,065,507.12)	(211.59) (103.76)			(29,171.65) (25,378.81)	5,803,586.76 3,703,348.86	770.57 562.40	960,674.98 611,796.77
226081-Store 081	81 (2 646 368 84)	(25.31)			(26 622 44)	3,199,048.13	1,569.43	524 462 11
226082-Store 082	82 (5,167,807.60) 1,536,951.59)	(6.13)	-		(32,612.17) (14,737.77)	6,230,646.01	1,677.38	1,028,542.73 305,797.45
226083-Store 083 226084-Store 084	83 (1,536,951.59)	(9.85)			(14,737.77)	1,858,169.93 2,790,574.37	673.27 722.43	305,797.45 463.161.68
226085-Store 085	85 (3,003,228.34)	(3.03)			(29,511.71)	3,629,874.13	1,879.74	595,251.31
226086-Store 086	86 (2 007 000 061	(97.20)			(22 906 72)	2 629 262 92	1 691 61	504 707 22
226087-Store 087 226088-Store 088	87 (88 (2,081,588.14) 1,924,286.43)	(146.42) (62.86)		:	(11,137.56) (20,006.03)	2,508,718.96 2,326,985.03	481.41 1,257.09	415,365.43 381,372.62
226089-Store 089	89 (2.257.841.02)	(124.83)			(15,198.60)		676.02	450.322.92
226090-Store 090	90 (4,053,841.92)	(49.65)			(33,325.10)	4,896,364.15 3,258,547.85	1,348.86	807,798.62
226092-Store 092 226093-Store 093	92 (2,701,992.30)	(280.51) (96.77)			(15,770.79) (20.683.03)	3,258,547.85	178.03 857.15	540,326.22 427.176.12
226094-Store 094	94 (3,126,386.27)	(31.84)			(29,358.56)	2,594,314.21 3,780,410.68	1,040.49	427,176.12 623,593.52
226095-Store 095		4,409,627.06) 1,859,473.25)	(145.57) (77.08)			(36,049.96) (15,515.55)	5 325 398 14	1,515.68	878,059.87
226096-Store 096 226097-Store 097	97 (3,582,932.09)	(216.39)			(16,167.66)	2,246,365.79 4,315,547.90	470.15 476.39	370,829.76 715,755.37
226098-Store 098	98 (3 485 612 80)	(44.09)			(29 387 11)	4,209,522.41 5,070,033.42	1 514 07	692 964 34
226099-Store 099 226101-Store 101	99 (4,200,315.91) 4.108.939.88)	(23.21) (204.73)			(31,205.85)		1,361.20 1,442.12	837,127.25 816.950.00
226101-Store 101 226102-Store 102	101 (4,108,939.88) 3,686,076.34)	(204.73) (49.07)			(32,289.80)	4,440,742.41	1,442.12 1,019.05	816,950.00 733,919.87
226103-Store 103	103 (1,548,561.17)	(6.88)			(11 116 21)	4,440,742.41 1,868,937.28	442.06	308,810.96
226104-Store 104 226105-Store 105	104 (105 (5,129,891.33) 3,606,669.75)	(60.77) (162.70)			(52,233.95) (23,366.34) (26,430.73)	6,203,938.14 4,349,772.59	2,607.85 931.22	1,019,144.24 718,642.58
226106-Store 106	106 (3,588,298.56)	(44.56)			(26,430.73)	4,349,772.59	1,946.28	710,937.01

Total taxes 400301605-Excise Tax o 400301606-Excise Tax on Splints Sales Transfer Amount 2,614,522-S8 5,500.11 2,609,022.47 521,804.49

226107-Store 107 107 (6,504,146.49) (34)	2.06) -	- (26,077.	16) 7,828,322.94	935.63	1,296,821.60
226108-Store 108 108 (2,352,008.57) (8 226109-Store 109 109 (5,031,018.75) (4.15) - 1.15) -	- (20,732. - (41,929.		1,595.22 2,673.17	466,724.03 997,214.77
	1 16)	- (12,581.	4 774 111 17	309.42	792,465.12
	(4.04) - 8.77) -	- (23,327. - (14,854.	79) 3,716,845.21 4,346,352.62	746.29	613,944.31 719,439.32
226113-Store 113 (632 913 79) (5.25) -	- (3.442	(2) 764 743 20	461.29 543.57	127,838.27
226114-Store 114 114 (3,705,112.48) (13) 226115-Store 115 115 (4,445,867.36) (10)	5.96) -	- (19,745. - (11,717.	(1) 4,464,256.43 (5) 5,344,986.89	652.62	738,610.26
226115-Store 115 115 (4,445,867.36) (10 226116-Store 116 116 (5,752,606.91) (24	1.27) -	- (11,717. - (38,466.	5,344,986.89 (1) 6,938,908.13	398.20 1.385.31	886,896.48 1.146.208.23
226117-Store 117 (4,313,559.61) (20	6.86) -	- (18,752	5,193,383.62	697.21	860,167.63
226118-Store 118 (1.877.956.16) (129	9.18) -	- (3.877	2 257 468 20	65 99	375,439.87
226119-Store 119 (CLOSED) 119 (8,492,467.67) (3 226120-Store 120 120 (3,927,287.21) (3 226121-Store 121 121 (3,001,425.40) (4	8.46)	- (61,177 - (34,048	38) 4,744,243.37	4,270.45 1,370.24	1,685,503.01 781,498.48
226121-Store 121 121 (3,301,425.40) (4	7.88) -			1,006.03 1,642.95	654,829.83 575.680.57
226122-Store 122 122 (2,902,483.78) (37) 226123-Store 123 123 (635,559.80) (5)	0.67) - 3.46) -	- (21,523. - (5,046.	78) 3,501,501.75 33) 767,820.66	1,642.95 51.67	575,680.57 127,109.40
	3.92) -	- (11,800.		422.69	297.701.80
226125-Store 125 125 (2,867,855.14) (77 226125-Store 126 126 (1,079,607.23) (8	9.73) -	- (24,716. - (14,447.	77) 3,462,792.02 56) 1,307,126.65	1,909.44 1,460.08	568,230.94 211,524.92
226127-Store 127 (1,642,655.52) (1	8.82) - 3.69) -	- (13.526	1,987,026.80	552.75	330,282.83 715,166.52
226127-Store 127 127 (1,642,655.52) (6 226128-Store 128 128 (3,586,587.36) (3 226129-Store 129 129 (3,642,767.03) (7	3.69) - 2.77) -	- (23,111. - (29,128.	1,987,026.80 51) 4,325,668.02 4,398,154.12	768.94 1,354.57	715,166.52 724,831.38
226130-Store 130 (1.671.691.58) (4.	4.40) -	. (11.351	2 016 514 42	598 33	332 828 83
226131-Store 131 (2,215,274.54) (i	0.62) -	- (19,687 - (13,095	2,676,854.20 22) 3.254.458.77	788.95 304.49	441,102.93 539.782.30
226133-Store 133 (4.064.716.51) (20	6.82) -	- (13,095. - (25,103.	75) 4,901,342.87 77) 7,491,097.60	984.47 693.80	810,331.32 1,240,219.15
226134-Store 134 (6,223,869.26) (17	7.32) -	- (26,138.	7,491,097.60	693.80	1,240,219.15
226135-Store 135 135 (1,977,172.03) (5 226136-Store 136 136 (5,589,898.90) (7	6.02) - (2.10) -	- (13,260 - (34,846		200.00 1,897.92	395,085.08 1,112,095.13
226137-Store 137 (1.732.818.15) (16	6.92) -	- (14,472,		235.66	346.027.63
226138-Store 138 138 (1,590,533.10) (6: 226139-Store 139 139 (2,931,400.80) (9:	3.05) - 8.63) -	- (13,018. - (21,389.	24) 1,920,731.04 3,537,441.80	688.92 1,051.84	316,427.73 583,500.57
236140-Store 140 (2.452.574.92) (15)	6.78) -	- (33,030.		2,510.92	683,768.25
226141-Store 141 141 (1,370,263.48) (3) 226142-Store 142 142 (3,263,084.92) (8.	0.68) -	- (11,561		352.91	275,159.24
226143-Store 143 (3.650.257.50) (12:	9.98) -	- (24,110. - (16,146.	(3) 4.395.607.89	1,435.92 756.26	648,303.91 728.317.42
226144-Store 144 (2,983,084.43) (19	5.61) -	- (12,224	3,592,207.18	204.42	596,497.84
226145-Store 145 145 (3,292,314,34) (6)	8.42) - 6.54) -	- (16,941. - (8.107.	(9) 3,963,182.38 (9) 2.504.209.25	1,158.06 172.69	652,699.77 415.761.90
226147-Store 147 (295.086.41)	-	- (3,435.	(5) 357,377.22	535.95	58,319.41
226148-Store 148 148 (5,363,052.06) (9) 226149-Store 149 149 (1,334,056.08) (6)	2.39) -	- (49.272	6 478 449 82	3 249 88	1 062 782 64
226149-Store 149 149 (1,334,056.08) (6 226150-Store 150 150 (2,495,725.15) (8	6.72) - 0.12) -	- (12,692 - (15,644	71) 1,612,527.38 35) 3,009,925.04	650.45 566.45	265,061.42 497,908.37
	2.20) -			102.04	438.750.13
226152-Store 152 152 (3,273,393.08) (6: 226153-Store 153 153 (2,337,409.89) (10	5.01) -	- (19,988 - (14,044	3,945,756.47 2) 2,818,004.49	1,044.97 597.67	651,265.33 465,845.24
	(5.83)	- (4.080.	(7) 1.449.990.08	87.37	240.371.95
226156-Store 156 (1.915.482.48) (11:	4.19) -	- (21,079. - (16,257.	(8) 2,743,718.77 (3) 2,312,609.56	770.91 1,428.69	452,187.89 379,328.04
226157-Store 157 (1.224.200.64) (4)	(5.95)	- 15.845	1 476 505 98	172 49	246 241 61
226158-Store 158 158 (3,098,278.45) (33 226159-Store 159 159 (4,075,930.00) (19	4.82) -	- (10,202 - (24,903	3,730,070.74 4,915,411.49	160.69 688.45	621,094.55 813.695.80
199	6.42)	- (12.644	2 166 178 22	587.22	359,444.88 128,294.90
226161-Store 161 161 (640,640.40) (2: 226162-Store 162 1194.974.47) (62)	5 13)	· (3,227	772,236.36	48.89 598.16	128,294.90 237.782.90
226162-Store 162 162 (1,194,974.47) (i) 226163-Store 163 163 (1,528,188.62) (4 226164-Store 164 164 (1,036,576.19) (11	0.98) - 9.47) - 5.19) -	- (7,315. - (10,348. - (7,419.	57) 1,440,672.18 34) 1,843,078.30 31) 1,251,406.13	598.16 771.12	237,782.90 303,720.25 207,140.75
226164-Store 164 (1,036,576.19) (11:	5.19) -	- (7,419.	1,251,406.13	154.69	207,140.75
226165-Store 165 (3,554,276.15) (58:	9.03) -	- (12,042 - (44,447	38) 4.277.948.29	140.81 2,392.64	710,905.62 1,171,537.54
236167-Store 167 (1.912.140.29) (7.	1.43) -	- (17,181.		1,046.43	290 627 50
226169-Store 169 169 (6,752,227.40) (25	3.74) - 7.24) -	- (37,931. - (50,286.	2,604,690.06 18) 8,144,466.18	2,155.11 3,811.04	422,376.74 1,337,884.32
	1.55) -	- (11.797	8,144,466.18 3,008,580.93	596.89	497.738.96
226171-Store 171 171 (3,399,228.81) (17 226172-Store 172 172 (962,080.21) (1	7.50) -	- (19,039. - (4,032.	3,008,580.93 38) 4,097,858.63 1,158,785.46	706.37	678,006.37 192,631.08
226173-Store 173 (1.698.805.67) (1)	5.52) -	- (15.746.	2.052.407.98	36.19 1.104.77	336.734.57
226174-Store 174 (698,847.00) (1	1.78) -	- (4,564	843,290.28	69.05	139,797.85
226175-Store 175 175 (1,779,319.91) (10 226176-Store 176 176 (730,797.10) (3)	7.87) -	- (18,702	2,152,836.52 880.399.70	740.36 26.91	353,966.08
226176-Store 176 176 (730,797.10) (3) 226177-Store 177 177 (1,256,559.44) (10)	0.21) - 8.21) -	- (3,551. - (13,436.	1,521,884.41	26.81 1,606.84	145,993.61 250,173.81
	4.97) - 9.87) -			251.51 541.63	
226179-Store 179 179 (1,068,190.79) (3) 226180-Store 180 180 (5,011,601.11) (28)	2.84)	- (10,714. - (25,525.	(1) 1,291,558.67 (0) 6,035,549.75	1,444.59	212,072.37 996,695.81
	1.78) -	- (14.372.		729.80	292.484.96
226183-Store 183 (3.279.592.12) (1.	8.60) -	- (18,383 - (27,179.	2,630,845.02 27) 3,961,244.23	629.34 1,138.26	433,563.18 653,322.68
226184-Store 184 (4.328.353.25) (11)	9.86) -	- (32.866	(9) 5 222 042 29	2 538 94	858 163 65
	7.71) -	- (15,515. - (27,893.	4 501 254 02	1,295.87 1,127.04	676,639.73 757.846.46
226187-Store 187 187 (1.517,250.57) (17. 226188-Store 188 188 (4,087,390.96) (16)	2.92) -	- (3,115. - (24,779.	1,821,997.22 (6) 4,928,109.82	102.81 1,102.44	301,355.54 814,668.84
226188-Store 188 188 (4,087,390.96) (16: 226189-Store 189 189 (978.411.08) (44	8.42) - 4.78) -	- (24,779. - (6,790.	(6) 4,928,109.82 (0) 1.183.876.91	1,102.44 534.19	814,668.84 198,096.46
226109-300F109 199 (5,69,777.17) (20) 226109-350re 190 191 (3,336,213.91) (10)	9.95) -	- (45,331.	(5) 1,163,676.91 (6)880,358.52 (5) 4,025,041.93	2,029.48	1,135,010.07
226191-Store 191 191 (3,336,213.91) (10 226192-Store 192 192 (3,647.563.66) (10	9.02) -	- (22,417	4,025,041.93 4 404.036.76	652.14 1.700.73	665,649.61 725,259.26
	2.78) -	- (29,410. - (15,055.		1,700.73 1,402.91	725,259.26 359,026.30
236194-Store 194 (597.220.26) (6)	9 55)	. (2.277	720 227 70	41 56	110 500 60
206195-Store 155 155 (1933,288.67) (77 226195-Store 156 156 (804,378.42) (44 226197-Store 197 157 (1,450,259.33) (11)	9.79) - 8.52) -	- (13,115. - (4,588.	(4) 2,323,322.28 (7) 972,282.60	478.04 239.29	386,390.34 163,028.20
226197-Store 197 (1,450,259.33) (11)					
226198-Store 198 (1.741.896.80) (1.4	2.47) - 7.44) -	- (12,043. - (10,540.	2,101,179.77 34) 1,696,447.67	902.36 340.65	346,194.79 280,357.17
	0.73) -	- (26.629.	06) 4.401.799.08	1,467.07	725.426.57
226201-Store 201 201 (3,714,686.33) (76	6.00) - 1.34) -	- (22,090. - (28,401.	(14) 4,479,302.54 (10) 7,701,822.33	809.14 1,776.62	740,951.03 1,273,260.68
226203-Store 203 (4,743,586.71) (7 226203-Store 203 (4,743,586.71) (7	6.37)	- (28,401 - (40,109	(0) 7,701,822.33 (9) 5,728,423.96	2 108 82	942 542 97
226203-Store 203 203 (4,743,586,71) (7, 226204-5core 204 204 (668,000.01) (3, 32,247,377) (13, 226205-5core 205 205 (1,781,247.377) (13	6.37) - 8.76) - 7.22) -	- (40,109 - (6,359 - (12,984	(29) 5,728,423.96 (31) 807,840.29 (35) 2,149,749.63	235.40 800.60	133,206.31 354,579.79
226205-Store 205 205 (1,781,247.37) (13 226206-Store 206 206 (960,122.64) (5:	5.63) -	- (12,984. - (7.978.	35) 2,149,749.63 1.160.275.87	42.48	354,579.79 192.076.29
226207-Store 207 207 (3,794,335.45) (8	7.33) -	- (7,978. - (29,183. - (22,536.	1,160,275.87 (9) 4,579,950.80 (4) 3,512,500.92	1,718.50 1.186.37	192,076.29 754,625.53 582,592.55
226208-Store 208 (2,906,183.39) (3 226209-Store 209 (3,550,126.17) (5-	2.27) - 4.08) -	- (22,536. - (24,244.	(4) 3,512,500.92 (3) 4,282,436.70	1,186.37 861.22	582,592.55 707,151.10
226210-Store 210 210 (3.110.752.46) (7.110.752.46)	5.68)	- (28,943.	3,759,299.38	861.22 1,441.73	618,155.60
226211-Store 211 211 (3,778,609.28) (15- 226212-Store 212 212 (2,582,976.88) (3	4.91) - (7.78) -	- (28,016. - (24,909.	54) 4,560,230.50 89) 3,120,949,77	987.68 1,899.65	752,461.99 511,125.57
226213-Store 213 (2.754.644.61) (2.35)	9.83) -	- (23,998.	13) 3 330 198 18	1,205.65	547,990.06
236214-Store 214 (1.642.904.24) (1.2	5.36) - (4.61) -	- (8,719 - (25,434	(9) 1 982 332 47	275.36 1,878.02	329,307.62 656,453.01
	9.34) -	- (13.971.		455 13	536.750.12
	0.36) -	- (19,942	(3) 6,478,548.92 (8) 913,690.39	644.49	1,072,810.21
226219-Store 219 (11.816.834.05) (1	8.07) - 6.75) -	- (4,973. - (27,201.	913,690.39 (0) 14.195.970.16	213.04 1,817.05	151,117.82 2,350,110.61
226220-55tore 220 220 (703,138,72) (2 226220-55tore 221 221 (1,974,525,22) (3)	3.25) -	- (6,692 - (16,674	70) 14,195,970.16 12) 850,139.70 32) 2,385,052.02	358.05	139,927.26 393,046.75
226222-Store 222 (3.340.503.05) (68:	3.65) -	- (25.695.	4.033.630.95	768.66 792.42	665.956.62
226223-Store 223 (1,079,062.97) (5	1.73) -	- (7,559.	1,302,003.19	566.95	214,762.31
226224-Store 224 (4.007.913.62) (5:	3.46) -	- (25.477	4 832 572 01	1 067 01	798,059.97 1.453.064.66
226225-Store 225 225 (7,311,918.29) (15.20) 226226-Store 226 226 (4,175,868.85) (1,53)	3.16) - 9.93) -	- (36,605. - (17,935.	56) 8,804,143.01 5,028,773.74	2,401.24 651.67	832,777.50
	4.62) -			808.25	154 944 28
226227-Store 227 (786 228 48) (1.	4.62) - 0.87) - 9.36) -	- (6,546. - (45,703. - (16,941.		808.25 2,296.41 594.72	154,944.28 952,061.11 446,966.79

226230-Store 230	230 (738	1,455.33) (12.14	-	- (4,30	1.33) 890,219.27	38.44	147,409.03
226231-Store 231 226232-Store 232		i,022.33) (71.70 i,260.66) (187.32		- (34,25: - (25,14:		2,567.06 586.39	663,720.77 720,850.71
226233-Store 233	233 (2,795	(439.50) -	- (22,72)	961 2 276 419 94	654.40	557,525.71
226234-Store 234	234 (2,671	,613.72) (100.03		- (25,90	(1.04) 3,230,401.76 (1.56) 3,581,153.17	953.27	531,830.70
226235-Store 235 226236-Store 236	235 (2,962 236 (4,782	1,252.22) (68.17 1,972.33) (239.76		- (28,519 - (22,699	9.56) 3,581,153.17 9.64) 5,763,545.79	1,159.85 1,050.64	589,153.37 956,583.42
226237-Store 237	237 (5,606	i,305.76) (1,860.96		- (15,19)	(80) 6.746.834.38	229.46	1,123,242.40 249,263.02
226238-Store 238	238 (1,250	1,162.46) (13.05) -	- (16,140	34) 1 515 765 07	186.20	249,263.02
226239-Store 239 226240-Store 240	239 (936 240 (1,183	i,880.05) (87.42 i,300.01) (61.19		- (5,50) - (9,62)	1,129,658.17 1,37) 1,430,374.64	251.42 321.85	186,933.55 237,071.22
226241-Store 241	241 (3.250	1896 11) (101 83) -	- (24 11)		1,003.79	647 329 03
226242-Store 242	242 (4,236	,661.04) (144.42 ,235.55) (172.40	-	- (37,53: - (22,89:	88) 5,118,160.07 77) 3,874,742.62	2,068.03	841,754.70 638,033.15
226243-Store 243 226244-Store 244	243 (3,212 244 (5,845	(172.40 (1622.19) (916.86		- (22,89: - (19,14:	i.77) 3,874,742.62 i.31) 7,039,575.08	1,409.75 391.40	638,033.15 1,169,499.32
226245-Store 245	245 (2,063	1,811.55) (205.76		- (15,14)	7,059,373.08 7.66) 2,491,211.05	487 42	411 403 66
226246-Store 246	246 (2,684	I,811.55) (205.76 I,669.93) (94.59		- (15,30) - (14,70)	7.66) 2,491,211.05 3,236,059.87	368.70	536,225.34
226247-Store 247 226248-Store 248	247 (3,012 248 (3,262	(405.32 (692.22) (635.66		- (18,16) - (32,38)	3,632,473.41	767.06 2,237.84	600,676.90 646,045.69
226249-Store 249	249 (3.379	(138 52		- (21.87)	58) 4 071 359 49	715.06	672 801 47
226250-Store 250	250 (2,889	(390.90		- (16,57: - (3,31:		328.98	577,194.77 255,165.55 596,249.33
226251-Store 251 226252-Store 252	251 (1,275 252 (2,954	i,462.36) (100.42 i,930.78) (563.11		- (3,319 - (10,270	9.41) 1,534,111.19 1.71) 3,562,108.31	63.45 86.38	255,165.55
226253-Store 253	253 (3.374	1685 28) (249 74		- (35.88)	(07) 4 083 356 66	1 896 04	670 637 53
226254-Store 254	254 (2,718	1,767.97) (21.52		- (25,94)	(.25) 3,284,708.38	2,652.79	537,318.85
226255-Store 255	255 (4,236 256 (9,805	i,906.30) (426.06 i,716.43) (1,302.69		- (20,40° - (38,86°	5,104,560.92	506.61 1,460.70	846,314.33 1,955,316.61
226256-Store 256 226257-Store 257	257 (1,760	i,716.43) (1,302.69 i,114.15) (693.39		- (14,89)	85) 11,802,658.28 i.43) 2,127,313.71	534.66	351,075.08
226258-Store 258	258 (3.547	.720.05) (3.475.76		- (12.674	(.88) 4.273.182.01	432.82	708.878.50
226259-Store 259 226260-Store 260	259 (5,178 260 (2.401	(3,024.52 (955.33) (78.97		- (36,67: - (25,03:	(.94) 6,252,382.81 (.69) 2,904,746.05	1,156.75 1.453.07	1,033,351.95 476.220.99
226261-Store 261	261 (2,401	(459.08) (677.97		- (31.77)	(.69) 2,904,746.05 (.72) 4.431.279.01	1.967.53	728,401,71
226262-Store 262	262 (3,003	(,123.00) (221.50		- (22,26)	(.72) 4,431,279.01 (.85) 3,625,269.56	714.04	598,945.17
226263-Store 263	263 (5,858 264 (4,608	(3,067.56		- (31,319	7,064,474.95	786.98 1,239.85	1,170,584.34
226264-Store 264 226265-Store 265	265 (2,525	(3,83.11) (8,228.51 (473.80) (148.18		- (33,16i	i.82) 5,571,126.78 i.13) 3,052,399.57	1,239.85	920,108.49 505,586.48
226266-Store 266	266 (3.308	1.512.66) (163.97) -	- (20,384	(.32) 3,989,447.16	729.94	659.656.27
226267-Store 267	267 (6,093	1,359.74) (17.92	-	- (51,93	.85) 7,358,936.75	3,140.43	1,210,486.81
226268-Store 268 226269-Store 269	269 (5.794	i,504.46) (286.33 i,572.88) (136.92		- (43,79i	i.61) 7,728,146.55 i.85) 6,991,171.12	1,473.80 1,741.01	1,276,085.35 1,153,476.46
226270-Store 270	270 (3,676	(801.89		- (24,20)	4,438,322.11	859.65	735,577.60
226271-Store 271	271 (4.847	1004.81) (524.45) -	- (21.32)		927.07 485.58	966,595.00 488.369.00
226272-Store 272 226273-Store 273	272 (2,432 273 (2,438	,465.28) (737.50 1,547.52) (128.68		- (19,201 - (23,54)	1.91) 2,941,266.27 1.27) 2,949,254.60	485.58 772.24	488,369.00 486,264.89
226274-Store 274	274 (953	1.608.03) (5.59		- (7.47)	(.23) 1.151.146.79	696.53	189,359,41
226275-Store 275 226276-Store 276	275 (1,514 276 (3,688	(114.27 (587.85) (162.38	-	- (7,42i	1.02) 1,824,705.89 i.06) 4,437,956.92	195.41 281.84	302,636.28 737,139.79
226276-Store 276 226277-Store 277	277 (1.658	(612.83		- (8.414	i.06) 4,437,956.92 i.59) 1.998.811.88	348.82	331.210.59
226278-Store 278	278 (7,203	,529.46) (1,716.01		- (43,23)	(.59) 1,998,811.88 (.93) 8,685,821.85	1,434.56	1,435,902.89
226279-Store 279	279 (2,415	i,438.89) (128.87 i,935.63) (3.519.17) -	- (17,20) - (30.94)	(.97) 2,915,285.31	565.99 798.55	481 941 59
226280-Store 280 226281-Store 281	280 (7,140 281 (2,170	(3,519.17),158.01) (1,916.70)		- (30,94) - (16,40)	1.37) 8,601,294.69 1.34) 2,626,436.68	798.55 562.43	1,425,100.97 437,399.20
226282-Store 282	202 (0.12)	269 10) (10 722 27	١ .	- (39.15)	72) 9 792 004 45	1.237.21	
226283-Store 283	283 (1,330	(16,732.27 (16,732.27		- (6,10)	i.41) 1,602,631.33 i.77) 6,725,097.48	229.15	265,665.37 1,109,752.72
226284-Store 284 236285-Store 285	284 (5,571	.,845.92) (1,493.88 i.074.94) (70.76		- (39,98	1.77) 6,725,097.48	2,020.19 522.94	1,109,752.72
226285-Store 285 226286-Store 286	286 (5.732	(147.12		- (42,93)	(.09) 6,918,784.26	1,615.93	1,141,595.31
226287-Store 287 226288-Store 288	287 (2,702	1,618.50) (2,682.94 188.13) (459.50) -	- (27,93)	3,272,108.35	1,260.78 615.01	537,607.72 827,071,18
226288-Store 288 226289-Store 289		.,188.13) (459.50 1,947.51) (199.25		- (24,71) - (10,13)		615.01 342.94	827,071.18 646,193.22
226290-Store 290	200 (2.20)	665 02) (1.495.26) -	- (22.29)	.71) 2.879.778.16	834.51	474,501.56
226291-Store 291	291 (3,160	(0.27 (1,184.13) (76.23		- (13,64)	3,805,591.42	487.43	630,917.96
226292-Store 292	292 (3,049	(76.23 (436.57) (27.48		- (24,28-	3,681,187.11	1,228.82 366.95	606,413.14 167,486,65
226293-Store 293 226294-Store 294	294 (5,774 295 (5,589	1,744.05) (183.46 1,317.40) (177.19	, :	- (39,27) - (39,42)	1.50) 1,007,981.15 i.16) 6,966,173.70	1,721.26 1,273.53	1,150,248.77 1,114,419.34
226295-Store 295	295 (5,589	,317.40) (177.19	-	- (39,42)	(.71) 6,744,615.17	1,273.53	1,114,419.34
226296-Store 296 226297-Store 297 (CLOSED)	296 (1,125 297 (814	i,053.05) (72.49 i,860.36) (8.05		- (9,55: - (8,21:	1,358,907.29	570.57 884.48	223,659.84 160,456.23
226297-Store 297 (CLUSED) 226298-Store 298	298 (2.737	(18.09)		- (8,21)	42) 3 297 120 89	127.63	547 431 86
226299-Store 299	299 (3,115 300 (3,506	(3,734.72 (3,80.11) (75.94		- (21.46)	.75) 3.769.201.33	746.86	623,312.41 697,682.61
226300-Store 300	300 (3,506	i,380.11) (75.94 i,916.38) (97.99		- (25,020 - (26,40)	(1.18) 4,230,449.38 (1.45) 4,249.939.19	1,290.54 1.093.90	697,682.61 701,425.47
226301-Store 301 226302-Store 302 (CLOSED)	302						
226303-Store 303	303 (5,426	i,920.47) (43.42		- (42,44)	(.91) 6,550,357.81	2,029.72	1,078,915.29
226304-Store 304 226305-Store 305	304 (1,805 305 (4,254	(69.44),231.11) (69.44),244.79) (407.78)		- (11,909 - (19,600	2,181,887.76	475.82 430.26	360,201.66 850,143.13
226305-Store 305 226306-Store 306	306 (4,711	,244.79) (407.78 ,012.93) (213.72		- (19,60)	(1.49) 5,124,826.45 (1.00) 5,681,837.33	430.26	
226307-Store 307	307 (3.90)	(129 30				1.319.66	938 464 02
226308-Store 308 226309-Store 309				- (28,05)	i.15) 4,707,743.91	1,319.66 714.94	938 464 02
226310-Store 310	308 (1,444	(20.33	-	- (11,81	i.15) 4,707,743.91 i.35) 1,743,763.80	714.94 841.98	938,464.02 778,016.23 286,893.39
	200 (5.444	(112.02	١ .	- (11,81	(i.15) 4,707,743.91 (i.35) 1,743,763.80	714.94 841.98	938,464.02 778,016.23 286,893.39
226310-Store 310 226311-Store 311	309 (5,444 310 (3,271 311 (6,141	(,498.33) (113.92 ,564.88) (91.32 ,231.97) (692.81) -) -	- (11,81: - (43,73: - (20,80: - (19,27:	i.15) 4,707,743.91 i.35) 1,743,763.80 i.29) 6,574,069.94 i.19) 3,946,507.45 i.75) 7,389,969.76	714.94 841.98 1,781.38 311.02 403.88	938,464.02 778,016.23 286,893.39 1,083,944.02 653,739.04 1,228,369.35
226312-Store 312	309 (5,444 310 (3,271 311 (6,141	(113.92 (564.88) (91.32 (231.97) (692.81	· · · · · · · · · · · · · · · · · · ·	- (11,81) - (43,73) - (20,80) - (19,27) - (20,31)	i.15) 4,707,743.91 i.35) 1,743,763.80 i.29) 6,574,069.94 i.19) 3,946,507.45 i.75) 7,389,969.75	714.94 841.98 1,781.38 311.02 403.88 472.89	938,464.02 778,016.23 286,893.39 1,083,944.02 653,739.04 1,228,369.35 551,509.49
226312-Store 312 226313-Store 313 226314-Store 314	309 (5,444 310 (3,271 311 (6,141) 312 (2,762) 313 (5,068) 314 (7,363)	,498.33) (113.92 ,564.88) (91.32 ,231.97) (692.81 ,550.37) (67.59 ,396.90) (209.21 ,862.40) (333.04		- (11,81 - (43,73 - (20,80 - (19,27 - (20,31 - (44,27) - (44,27)	i.15) 4,707,743.91 1,743,763.80 1,29) 6,574,069.94 1.19) 3,946,507.45 1.75) 7,389,969.76 1,92) 3,334,915.26 1,75) 6,116,631.85 1,75) 6,116,631.85 1,75) 8,879,171.61	714.94 841.98 1,781.38 311.02 403.88 472.89 1,322.91 1,360.33	938,464.02 778,016.23 286,893.39 1,083,944.02 653,739.04 1,228,369.35 551,509.49 1,009,956.08 1,469,342.85
226312-Store 312 226313-Store 313 226314-Store 314 226315-Store 315	309 (5,444 310 (3,271 311 (6,141 312 (2,762 313 (5,068 314 (7,363 315 (5,268	(498.33) (113.92 (564.88) (91.32 (231.97) (692.81 (550.37) (67.59 (396.90) (209.21 (862.40) (333.04		- (11,81 - (43,73 - (20,80 - (19,27) - (20,31 - (36,74) - (44,77) - (42,02)	i.15) 4,707,743.91 1,743,763.80 2.29) 6,574,069.94 1.19) 3,946,507.45 7,75) 7,389,969.76 1,92) 3,334,915.26 1,75) 6,116,631.85 1,99) 8,879,171.61 1,009) 6,360.391.86	714.94 841.98 1,781.38 311.02 403.88 472.89 1,322.91 1,360.33 1,317.81	938,464.02 778,016.23 286,893.39 1,083,944.02 653,739.04 1,228,369.35 551,509.49 1,009,956.08 1,469,342.85 1,048,718.41
226312-Store 312 226313-Store 313 226314-Store 314 226315-Store 315 226315-Store 316	309 (5,444 310 (3,271) 311 (6,141) 312 (2,762) 313 (5,068) 314 (7,362) 315 (5,268) 316 (3,625)	(13.92 (1		11.81 - (43,73 - (20,80 - (19,27 - (20,3) - (36,74 - (44,27 - (42,20) - (22,04 - (22,04)	1.15) 4,707,743.91 1.743,763.80 2.29) 6,574,069.94 1.19) 3,946,507.45 7,389,969.76 3,334,915.26 3,55) 6,116,631.85 1.99) 8,879,171.61 1.09) 6,360,391.86 1.42) 4,381,741.60	714.94 841.98 1,781.38 311.02 403.88 472.89 1,222.91 1,360.33 1,317.81 1,160.18	938,464.02 778,016.23 286,893.39 1,083,944.02 653,739.04 1,228,369.35 551,509.49 1,009,956.08 1,469,342.85 1,048,718.41 723,139.57
226312-Store 312 226313-Store 313 226314-Store 314 226315-Store 315 226316-Store 316 226317-Store 317	309 (5,444 310 (3,271) 311 (6,141) 312 (2,762) 313 (5,068) 314 (7,362) 315 (5,268) 316 (3,625)	(13.92 (1		11.81 - (43,73 - (20,80 - (19,27 - (20,3) - (36,74 - (44,27 - (42,20) - (22,04 - (22,04)	1.15) 4,707,743.91 1.743,763.80 2.29) 6,574,069.94 1.19) 3,946,507.45 7,389,969.76 3,334,915.26 3,55) 6,116,631.85 1.99) 8,879,171.61 1.09) 6,360,391.86 1.42) 4,381,741.60	714.94 841.98 1,781.38 311.02 403.88 472.89 1,222.91 1,360.33 1,317.81 1,160.18	938,464.02 778,016.23 286,893.39 1,083,944.02 653,739.04 1,228,369.35 551,509.49 1,009,956.08 1,469,342.85 1,048,718.41 723,139.57
226313-560re 312 226313-560re 313 226314-580re 314 226315-580re 315 226316-580re 316 226317-580re 317 226318-580re 318	309 (5,444) 310 (3,27) 311 (6,141) 312 (2,76) 313 (5,066) 314 (7,36) 315 (5,266) 316 (3,625) 317 (2,400) 318 (1,938) 319 (2,61)	(,498.33) (113.92 ,564.88) (91.32 ,231.97) (692.81 ,559.37) (67.59 ,366.50) (209.21 ,862.40) (333.04 ,220.89) (36.66 ,222.230) (79.13 ,642.71) (27.61 ,577.31) (82.00 ,737.11)		(11.81) (43.73) (20.80) (19.277) (20.31) (36.74) (44.277) (42.27) (22.814) (24.28) (17.88) (25.87)	1.15) 4,707,743 21 3.25) 1,743,763.80 5,74,069.94 1.19) 3,946,507.45 7.75) 7,389,969.76 1.75) 6,116,631.85 1.79) 8,879,171.61 1.20) 4,381,741.60 1.22) 2,908,663.55 1.63) 2,340,066.79 1.59) 1,641,81.54 1.59) 1,599 1,641,81.54	71.94 841.98 1.781.38 311.02 403.88 472.89 1.322-91 1.360.33 1.317.81 1.160.18 1.110.05 1.141.41 1.916.10	938,464.02 778,016.23 286,893.39 1,083,944.02 653,739.04 1,228,369.35 551,509.49 1,009,956.08 1,469,342.85 1,048,718.41 773,139.57 478,496.90 384,365,44 517,957,74
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226312-500-313 226313-500-313 226313-500-313 226313-500-314 226313-500-315 226313-500-315 226313-500-315 226313-500-318 226313-500-318 226313-500-319 226323-500-220 226323-500-322 226323-500-322 226323-500-322 226323-500-322 226323-500-322	309 (5,444 5,44	,498.33] (113.92 ;564.88) (91.22 ,231.97) (692.81 ;505.037) (692.81 ;505.037) (692.81 ;505.037) (692.81 ;505.037) (692.81 ;505.037) (1092.81 ;505.037) (1092.8		- (11.9.1) - (20.7.2) - (20.7.2) - (20.3.1) - (20.3.1) - (20.7.2) - (20.3.1)	1.15) 4,707,743 91 3.35) 1,743,763 80 1.91 3,945,507 45, 1.92 3,945,507 45, 7.75) 7,389,969 76, 7.75) 6,116,691 35, 7.75) 6,116,691 35, 7.75) 6,116,691 35, 7.75) 6,116,691 35, 7.75) 99, 8,791,77,61, 7.75) 99, 8,791,77,61, 7.75,791,77,61, 7.75,791,77,71,71,71,71,71,71,71,71,71,71,71,71	71.4.94 841.98 1.781.28 211.02 403.88 1.322.91 1.300.33 1.317.81 1.160.18 1.110.05 1.141.41 1.916.10 2.741.18 186.92 797.13 2.00.73 83.71	988,464.02 778,016.23 266,893.39 1,083,944.02 653,790.04 1,222,809.35 551,509.49 1,009,956.08 1,409,342.85 1,048,718.41 723,185.57 478,496.59 384,265.44 177,534.08 1
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226313-500-313 226313-500-313 226313-500-313 226313-500-313 226313-500-316 226313-500-316 226313-500-316 226313-500-316 226313-500-316 226313-500-316 226313-500-316 226313-500-313 226323-500-323 226323-500-323 226323-500-325 226323-500-326 226323-500-326 226323-500-326 226323-500-326 226323-500-336 226323-500-336 226323-500-336 226323-500-336 226323-500-336 226323-500-336 226333-500-336	509 5444	, 488.38) (1132, 554.58) (1132, 554.		. 1134.1 - (4)7.2 - (2)2.2 - (3)2.7 - (4)2.7 - (4)2.7 - (4)2.7 - (4)2.7 - (4)2.7 - (2)2.7 - (1.55 4.707,7482 5.50 5.50 5.50 5.50 5.50 5	714.94 841.98 1.781.38 1.781.38 1.781.38 1.312.38 472.39 1.322.31 1.317.31	988,464.02 7770,00.5 398,00.0 10 10 10 10 10 10 10 10 10 10 10 10 10
226313-500-112 226313-500-114 226313-500-114 226313-500-114 226313-500-116 226313-500-116 226313-500-116 226313-500-116 226313-500-116 226313-500-118 226315-500-118 226315	1,000 1,00	(1843.3) (1119.2) (1842.3) (18		. 1134.1 - (4)7.2 - (2)2.2 - (4)2.7 - (2)2.7 - (4)2.7 - (4)2.7 - (4)2.7 - (4)2.7 - (2)2.4 - (1.55 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748 3.50 4.7	71.4 54 881.38 1.781.38 1.781.38 403.88 472.89 1.327.31 1.317.31 1.100.31 1.317.31 1.100.31 1.317.31 1.100.31 1.317.31 1	988,466.02 778(0)0.23 788(0)0.23 1083,944.03 1083,944.03 10.035,956.03 1
226313-500-112 226313-500-114 226313-500-114 226313-500-114 226313-500-116 226313-500-116 226313-500-116 226313-500-116 226313-500-116 226313-500-118 226315-500-118 226315	1,000 1,00	(1843.3) (1119.2) (1842.3) (18		. 1134.1 - (4)7.2 - (2)2.2 - (4)2.7 - (2)2.7 - (4)2.7 - (4)2.7 - (4)2.7 - (4)2.7 - (2)2.4 - (1.55 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748 3.50 4.7	71.4 54 881.38 1.781.38 1.781.38 403.88 472.89 1.327.31 1.317.31 1.100.31 1.317.31 1.100.31 1.317.31 1.100.31 1.317.31 1	988,466.02 778(0)0.23 788(0)0.23 1083,944.03 1083,944.03 10.035,956.03 1
226313-500-112 226313-500-114 226313-500-114 226313-500-114 226313-500-116 226313-500-116 226313-500-116 226313-500-116 226313-500-118 226313-500-118 226313-500-118 226313-500-118 226313-500-118 226313-500-118 226313-500-111 226313-500-111 226313-500-111 226313-500-111 226313-500-111 226313-500-111 226313-500-116 226313-500-116 226313-500-118	1,000 1,00	, 1983.31 (119.2) 20.568.97 (1		. 1134.1 - (4)72 (2)22 (2)27 (4)27 (4)27 (4)27 (4)27 (4)27 (2)24 (1.55 4.707,748,128 1.50 1.747,128 1.50 1.747,128 1.50 1.747,128 1.50 1.747,128 1.50 1.747,128 1.50 1.747,128 1.50 1.747,128 1.50 1.747,128 1.50 1.747,128 1.50 1.747,128 1.50 1.747,128 1.	71.4 54 811.88 1.761.18 1.761.18 472.89 1.322.21 1.300.31 1.300.31 1.300.31 1.300.31 1.300.31 1.300.31 1.300.31 1.300.31 1.300.31 1.300.30 1.311.300.300 1.311.300 1.311.300 1.3	988,466.02 778(0)0.23 788(0)0.23 1083,946.02 1083,946.03 10.035,946.03 1
226313-500-112 226313-500-113 226313-500-113 226313-500-113 226313-500-116 226313-500-116 226313-500-116 226313-500-116 226313-500-118 226313-500-118 226313-500-118 226313-500-118 226313-500-118 226323-500-118 226323-500-118 226323-500-113 226323-500-114 22632-500-114	509 5.444	, 1883.39		. 1134.1 - (4.77.2 - (2.00.00) - (2.00.00) - (2.00.00) - (2.00.00) - (4.00.00)	1.55 4.707.748.98 5.35 5.35 5.35 5.35 5.35 5.35 5.35 5.3	71.4 54 881.38 1.781.38 1.781.38 403.88 472.89 1.327.31 1.317.31 1.100.31 1.317.31 1.100.31 1.317.31 1.100.31 1.317.31 1	988,464.02 778(0)0.23 778(0)0.23 778(0)0.23 778(0)0.23 778(0)0.23 778(0)0.23 778(0)0.23 778(0)0.24 772(0)0.24 772(0)0.25 778(0)0.25
226312-500-312 226313-500-314 226313-500-314 226313-500-316 226315-500-316 226315-500-316 226315-500-316 226315-500-316 226315-500-316 226315-500-316 226315-500-318 226315-500-318 226315-500-318 226315-500-318 226315-500-318 226315-500-318 226315-500-318 226315-500-318 226315-500-318 226315-500-318 226315-500-318 226315-500-318 226315-500-318 226315-500-318 226315-500-318 226335-500-318 22635-500-3	1,000 1,00	, 1983.39 (119.22) 20.568.97 (. 113.11 . (43.72 . (20.00) . (12.00	1.53 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748 3.50	71.4 54 811.88 1.761.188 1.761.188 472.89 1.127.281 1.100.188 1.110.05 1.127.11 1.100.188 1.110.05 1.141.40 1.100.188 1.110.05 1.141.40 1.100.188 1.110.05 1.141.189 1.100.188 1.110.188 1	988,466.02 7 778(0)0.21 988,466.02 7 778(0)0.21 988,966.02 651,729.04 1,278,369.35 1,500,499 1,278,369.35 1,500,499 1,278,369.35 1,500,499 1,278,369.35 1,500,499 1,278,369.35 1,500,499 1,278,369.35 1,279,319,369.35 1,279,319,369.35 1,279,319,369.35 1,279,319,319,319,319,319,319,319,319,319,31
226313-5000-131 226313-5000-131 226313-5000-131 226313-5000-131 226313-5000-131 226313-5000-136 226313-5000-136 226313-5000-136 226313-5000-138 226313-5000-138 226313-5000-139 226313-5000-140 226313-5000-14	1,000 1,00	, 1983.39 (119.22) 20.568.97 (. 1113.11 . (4.7.7 (2.0.30 . (2.7.7 (2.7	1.53 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748,128 3.50 4.707,748 3.50	71.4 54 811.88 1.761.188 1.761.188 472.89 1.127.281 1.100.188 1.110.05 1.127.11 1.100.188 1.110.05 1.141.40 1.100.188 1.110.05 1.141.40 1.100.188 1.110.05 1.141.189 1.100.188 1.110.188 1	988,466.02 7 778(0)0.21 988,466.02 7 778(0)0.21 988,966.02 651,729.04 1,278,369.35 1,500,499 1,278,369.35 1,500,499 1,278,369.35 1,500,499 1,278,369.35 1,500,499 1,278,369.35 1,500,499 1,278,369.35 1,279,319,369.35 1,279,319,369.35 1,279,319,369.35 1,279,319,319,319,319,319,319,319,319,319,31
226313-5000-313 226313-5000-313 226313-5000-313 226313-5000-313 226313-5000-316 226313-5000-316 226313-5000-316 226313-5000-316 226313-5000-318 226313-5000-318 226313-5000-319 226313-5000-319 226313-5000-323 226313-5000-323 226313-5000-335 226313-5000-335 226313-5000-336 226313-5000-346	5,444	, 488.38) (1132, 556.58) (1132, 556.		. 111.41.41.41.41.41.41.41.41.41.41.41.41.	1.53 4.707,748,128 1.53 1.747,748,128 1.53 1.747,748,128 1.54 1.747,748,128 1.55 1.747,748,128 1.55 1.747,748,128 1.55 1.747,748,128 1.55 1.747,748,128 1.75 1.747,748,128 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	714.94 841.98 1.781.38 1.781.38 1.781.38 1.312.38 472.89 1.32.03 1.317.13 1	988,464.02 7770,00.23 984.05 983.05 9
226313-5000-313 226313-5000-313 226313-5000-313 226313-5000-313 226313-5000-316 226313-5000-316 226313-5000-316 226313-5000-316 226313-5000-318 226313-5000-318 226313-5000-319 226313-5000-319 226313-5000-323 226313-5000-323 226313-5000-335 226313-5000-335 226313-5000-336 226313-5000-346	5,444	, 488.38) (1132, 556.58) (1132, 556.		. 111.41.41.41.41.41.41.41.41.41.41.41.41.	1.53 4.707,748,128 1.53 1.747,748,128 1.53 1.747,748,128 1.54 1.747,748,128 1.55 1.747,748,128 1.55 1.747,748,128 1.55 1.747,748,128 1.55 1.747,748,128 1.75 1.747,748,128 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	714.94 841.98 1.781.38 1.781.38 1.781.38 1.312.38 472.89 1.32.03 1.317.13 1	988,464.02 7770,00.23 984.05 983.05 9
226313-500-112 226313-500-114 226313-500-114 226313-500-114 226313-500-116 226313-500-116 226313-500-116 226313-500-116 226313-500-116 226313-500-118 226313-500-118 226313-500-118 226313-500-118 226313-500-111 226313-500-111 226313-500-111 226313-500-111 226313-500-111 226313-500-111 226313-500-111 226313-500-116	5,444	, 488.38) (1132, 556.88) (1132, 556.		. 1134.1 - (4)72 (2)22 (2)27 (4)27 (4)27 (4)27 (4)27 (4)27 (2)24 (1.53 4.707,748,128 1.53 1.747,748,128 1.53 1.747,748,128 1.54 1.747,748,128 1.55 1.747,748,128 1.55 1.747,748,128 1.55 1.747,748,128 1.55 1.747,748,128 1.75 1.747,748,128 1.75 1.75 1.75 1.75 1.75 1.75 1.75 1.75	71.4 54 811.88 1.761.18 1.761.18 472.89 1.322.31 1.300.31 1.300.31 1.300.31 1.300.31 1.300.31 1.300.31 1.300.31 1.300.31 1.300.31 1.300.31 1.300.300.30 1.300.30 1.300.30 1.300.30 1.300.30 1.300.30 1.300.30 1.30	988,466.02 778(0)0.23 778(0)0.23 778(0)0.23 778(0)0.23 778(0)0.23 778(0)0.23 778(0)0.23 778(0)0.25

226353-Store 353 226354-Store 354									
	353 354	(5,115,876.20) (1,517,323.59)	(121.14) (38.55)			(29,081.64) (10,449.61)	6,166,604.46 1,831,439.41	1,072.29 147.04	1,020,453.19 303,480.62
226355-Store 355	355	(4.070.658.73)	(80.20)			(23,352,70)	4.908.012.86	710.95	813.210.28
226356-Store 356	356	(2,547,344.26)	(95.08)			(16,543.13)	3,073,018.21	483.55	508,552.19
226357-Store 357	357	(3,581,095.59)	(66.84)			(27,949.83)	4,322,393.65	1,748.98	711,532.41
226358-Store 358 (CLOSED) 226359-Store 359	358 359	(2.572.206.58)	(54.16)			(18,856.15)	3,103,371.47	1.367.46	510,797.12
226360-Store 360	360	(2,572,296.58) (6,478,603.35)	(78.96)			(13.847.74)	7.781.709.36	710.75	1,288,468.56
226361-Store 361	361 362	(775,523.00) (3,558,792.97)	(155.73) (5.62)		-	(1,774.21) (38,038.12)	7,781,709.36 932,553.29 4,305,693.06	14.70	155 085 65
226362-Store 362	362	(3,558,792.97)	(5.62)		-	(38,038.12)	4,305,693.06	1,644.26	707,212.09
226363-Store 363	363	(3.667.007.86)	(153.70)		-	(29,464,12)	4,429,217,21	784.54	731,806.99
226364-Store 364 226365-Store 365	364 365	(2,715,234.41) (585,228.27)	(57.69)			(24,527.74)	3,281,261.81 705,257.03	868.64 32.87	540,573.33 117.109.10
226365-Store 365	365	(585,228.27)	(18.07)			(2,849.14)	2 006 502 21	1 565 20	117,109.10
226366-Store 366 226367-Store 367	366 367	(2,563,175.08) (3,896,400.76)	(18.07)			(23,119.88) (26,075.12)	3,096,593.31 4,704,427.66	1,565.39 982.40	508,714.89 780,969.38
226368-Store 368	368		(0.02)			(14.403.31)		760.28	308.265.91
226369-Store 369	369	(2,108,547.45) (5,673,202.92)	(12.91)			(17,093.61)	2,546,348.56 6,864,098.65	800.44	419,894.15
226370-Store 370	370	(5,673,202.92)	(113.04)		-	(61,963.31)	6,864,098.65	2,676.77	1 126 142 61
226371-Store 371 226372-Store 372	371 372	(2,405,360.19)	(25.74)		-	(22,296.28)	2,906,987.84	1,143.12	478,162.51 466,746.39
226372-Store 372 226373-Store 373	372	(2,349,268.53) (4,274,567.29)	(9.30) (175.34)			(22,010.52)	2,839,083.21 5.146.150.92	1,048.47	466,746.39 851.500.89
226373-Store 373	373	(4,274,567.29)	(175.34)			(18,801.49)	5,146,150.92	1,105.91	851,500.89
226374-Store 374 226375-Store 375	374 375	(3,719,498.81) (2,768,409.35)	(84.11) (95.32)	:		(28,686.43) (22,603.56)	4,489,050.58 3,342,858.89	1,345.99 784.35	739,435.24 550,966.31
226376-Store 376	376	(2.598.278.72)	(211.51)			(26,750,94)		1.465.12	515.448.55
226377-Store 377	377	(3,223,727.74)	(75.07)			(23,230.08)	3,890,710.04 2,664,113.56	726.89	642,950.26
226378-Store 378	378	(2,205,280.13)				(20,226.63)	2,664,113.56	1 130 99	437 475 81
226379-Store 379	379	(4,185,814.74)	(202.53)		-	(21,619.12)	5,042,551.20 3,257,742.77	1,390.32 1,253.24	833,524.49 533,391.49
226380-Store 380	380	(2,698,601.87)	(111.22)			(24,384.95)	3,257,742.77	1,253.24	533,391.49
226381-Store 381	381	(1,982,881.25)	(27.63)		-	(16,845.18)	2,393,979.64 2,740,047.73	1,443.39	392,782.19
226382-Store 382	382 383	(2,267,382.64) (2,047.166.96)	(60.68) (73.20)			(20,173.58) (16.521.73)	2,740,047.73 2.472.121.53	823.52 706.82	451,607.31 407.652.82
226383-Store 383 226384-Store 384	383	(2,047,166.96)	(73.20)			(16,521.73)	2,472,121.53 4 363 545 64	706.82 1 122 28	407,652.82 730.139.09
226385-Store 385	385	(1,664,798.60)	(5.58)			(18,321.89)	2,015,289.06	712.95	720,139.08 331,450.04
226386-Store 386	386	(1.470.716.04)	(55.39)			(11.187.44)	1 775 250 92	549.88	292.742.17
226387-Store 387	387	(2,413,870.17)	(74.05)		-	(24,185.54)	2,919,133.53 2,184,482.51	1,210.50	479,793.27
226388-Store 388	388	(1,806,984.58)	(2.64)			(16 338 54)	2,184,482.51	376 99	360 779 76
226389-Store 389	389 390	(2,644,636.04)	(70.16) (44.51)	-	-	(21,947.44) (13,195.89)	3,194,974.23 1,744,088.04	1,082.22 673.60	527,238.37 286,691.94
226390-Store 390	390	(1,443,482.10)	(44.51)		-	(13,195.89)	1,744,088.04	673.60	286,691.94
226391-Store 391 226392-Store 392	391	(2,058,750.62)	(58.49)		-				
226392-Store 392 226393-Store 393	392 393	(3,662,601.15) (2,209,424.51)	(85.16) (12.99)		-	(27,038.33) (16,161.41)	4,420,637.50 2,666,326.18	1,942.20 783.33	728,970.66 439,943.94
226393-Store 393 226394-Store 394	393	(2.069.389.78)	(12.99)			(16,161.41)	2,499,809,04	1.165.38	411.047.92
226394-Store 395	394	(1,334,534.70)	(8.62)			(9,167.51)	2,499,809.04 1,609,755.17	424.22	265,620.12
226396-Store 396	396	(1 241 419 74)	(40.54)			(10,280.76)		373.89	247 620 65
226397-Store 397	397	(5,124,882.17) (1,216,638.64)	(228.81)		-	(27,348.97)	6,173,247.53 1,470,117.03	1,291.07	1,019,496.51 245,943.82
226399-Store 399	399	(1,216,638.64)	(33.54)			(7 335 41)	1,470,117.03	165.62	245,943.82
226400-Store 400 226402-Store 402	400 402		(58.70)		-	(14,181.89) (22,307.07)	1,843,945.29	580 64	303 888 84
226402-Store 402	402	(2,802,765.84) (3,258,385.24)	(21.24)		-	(22,307.07)	1,843,945.29 3,384,027.09 3,927,194.35	1,194.04	557,738.90
226404-Store 404 226405-Store 405	404 405	(3,258,385.24)	(163.65)		-		3,927,194.35	642.56 102.86	649,023.95 44.393.60
226405-Store 405	405	(223,511.04) (2,752,856.86)	(32.83) (138.36)			(3,120.48) (27,349.19)	271,160.81 3,329,418.58		44,393.60 547,871.64
226406-Store 406 226407-Store 407	406	(2,752,856.86)	(138.36) (96.23)			(27,349.19)	3,329,418.58	1,202.53 750.89	547,871.64 532.497.94
226408-Store 408	408	(2,682,909.54)	(64.24)			(22,325.28)	3,238,448.32	1,856.42	531,292.84
226409-Store 409	409	(3 592 688 47)	(198 21)			(22 229 89)	4 333 721 14	772.60	717,831.97
226410-Store 410	410	(1.679.872.70)	(59.02)			(20,550.15)	2.035.431.11	781.62	334,167.62
226411-Store 411	411	(1,679,872.70) (832,172.92)	(59.02) (13.77)			(20,550.15) (6,079.29)	2,035,431.11 1,004,454.79	246.83	165,941.98
226412-Store 412	412		(24.42)	-	-	(21,022.06)		863.75	451 592 95
226413-Store 413	413 414	(2,399,068.35) (2,628,374.06)	(15.12)	-	-	(15,470.88)	2,893,907.64 3,174,479.05	294.25	479,059.04 522,594.05
226414-Store 414	414	(2,628,374.06)	(179.22)		-	(22,038.06)	3,174,479.05	1,293.66	522,594.05
226415-Store 415 226416-Store 416		(2,935,057.94)	(81.35)		-	(23,844.13)	3,544,688.22	967.73	584,737.07
226416-Store 416 226417-Store 417	416 417	(2.120.196.50)	(2.06)			(14.372.11)	2.558.191.91	516.38	423.104.86
226417-Store 417 226418-Store 418	417	(2,120,196.50) (4,555,355.31)	(2.06)			(14,372.11) (44,591.39)	2,558,191.91	516.38 1,660.35	423,104.86 907,408.73
226418-Store 418 226419-Store 419	418	(4,555,355.31) (1,995,366.99)	(0.38)			(16,881.55)	5,509,016.16 2,413,656.40	1,660.35 554.75	907,408.73 400,812.35
226420-Store 420	420	(2.127.003.83)	(63.14)			(12.647.82)		353.84	424.708.61
226421-Store 421	421	(2,229,979.30)	(8.32)			(13,628.10)	2,689,048.48 5,393,083.99	555.05	444,877.71
226422-Store 422	422	(4 475 940 31)	(258.43)			(23 593 09)	5,393,083.99	649 72	892 642 44
226423-Store 423	423 424	(3,963,868.20) (2,812,798.24)	(262.43)			(20,457.89) (23,968.96)	4,777,857.82 3,397,630.18	912.39 851.07	792,356.91 559,989.98
226424-Store 424	424	(2,812,798.24)	(21.93)			(23,968.96)	3,397,630.18	851.07	559,989.98
226425-Store 425	425	(3.579.527.87)	(279.51)			(31,983,36)	4.323.410.88	2,314.11	709,306.03
226426-Store 426 226427-Store 427	426 427	(1,491,461.60) (925,343.80)	(80.61) (42.18)			(10,560.73) (7.345.40)	1,800,513.56 1,117,820.56	188.52 149.82	298,222.10 184,939.36
226427-Store 427 226428-Store 428	427	(925,343.80) (2.571.912.38)	(42.18) (121.98)			(7,345.40)	3,117,820.56	149.82 1.156.69	184,939.36 511.297.13
226429-Store 429	428	(3,151,747.90)	(25.65)			(21,458.18)	3,110,398.55 3,800,512.40	1,363.87	625,916.80
226436-Store 436	436	(2.241.060.93)	(149.57)			(20,567,19)		1.072.11	444 772 99
226437-Store 437	437	(3,032,532.58)	(122.61)			(21,233.49)	3,659,415.30 2,566,740.57	721.09	604,805.53 423,731.40
226438-Store 438	438	(2,118,293.54)	(83.65)			(23 550 15)	2,566,740.57	1,081.83	423,731.40
226439-Store 439	439	(3.030.274.86)	(21.98)			(21,765.59) (13,830.66)	3,656,854.34 2,422,039.14	885.63	603,906.28 398,894.84
226440-Store 440	440	(2,008,006.67)	(266.07)			(13,830.66)	2,422,039.14	1,040.90	398,894.84
226441-Store 441	441	(3,577,549.57)	(351.85)		-	(18 811 29)		329.11	716 225 56
226442-Store 442 226443-Store 443	442 443	(250,361.23) (2,281,293.92)	(2.85) (10.14)			(2,488.88) (23,013.68)	302,708.40 2,758,573.98	148.32 994.23	49,707.12 453,262.01
226443-Store 443 226444-Store 444	444	(2,281,293.92)	(10.14)		-	(23,013.68)	2,758,573.98	994.23 1.156.69	453,262.01 405.149.73
226445-Store 445	444	(2,040,037.04)	(40.03)			(22,040.34)	2,405,055.43	1,130.05	403,149.73
226446-Store 446	446								
226447-Store 447	447								
226448-Store 448	447 448								
226449-Store 449	449		-	-	-				-
226521-Store 521	521 522	(550,062.61)	(9.51)			(3,498.31) (9,080.75)	663,577.07 1,286,312.21	104.68 605.80	109,901.96 211,412.39
226522-Store 522 226523-Store 523	522	(1,065,177.12)	(36.15)			(9,080.75)	1,286,312.21	605.80 602.52	211,412.39
	523 524	(1,468,070.14) (869,970.23)	(13.55)			(12,198.12) (6,034.32)	1,772,359.70 1,048,958.07	602.52 459.10	291,475.37 172,411.14
		(6003,970.23)	(83.28)			(6,034.32)		459.10 128.02	172,411.14 85.507.38
226524-Store 524 226528-Store 528	528	(429 697 10)	(4.18)			(2,949.53)	217 106 05	228.73	35,105.78
226528-Store 528	528	(429.687.10)							69,308.45
226528-Store 528 226529-Store 529 226530-Store 530	528 529 530	(429,687.10) (178,817.73) (348,046.51)	(0.08)			(3,624.68)	421.093.30	113.58	
226528-Store 528 226529-Store 529 226530-Store 530	528 529 530	(429,687.10) (178,817.73)				(3,624.68)	217,105.95 421,093.30	113.58	09,300.43
226528-Store 528 226529-Store 529 226530-Store 530 226531-Store 531 226950-Store 950	528 529 530 531 950	(429,687.10) (178,817.73)			:	(3,624.68)	421,093.30	113.58	09,308.43
226528-Store 528 226529-Store 529 226530-Store 530 226531-Store 531 226951-Store 950	528 529 530 531 950	(429,687.10) (178,817.73)			:	(3,624.68)	421,093.30	113.58	69,308.43
226528-Store 528 226529-Store 529 226530-Store 530 226531-Store 531 226531-Store 950 226951-Store 950	528 529 530 531 950	(429,687.10) (178,817.73)				(3,624.68)	421,093.30	113.58	69,508.43
265.28-5.0re 5.28 265.29-5.0re 5.29 265.30-5.0re 5.30 265.31-5.0re 5.31 265.91-5.0re 95.0 26951-5.0re 95.0 26951-5.0re 95.2 26952-5.0re 95.3	528 529 530 531 950 951 952 953	(429,687.10) (178,817.73) (348,046.51) 						113.58	
226528 Sotre 528 226539 Sotre 529 226539 Sotre 530 226531 Sotre 531 226959 Sotre 550 226951 Sotre 551 226959 Sotre 950 226951 Sotre 952 226952 Sotre 952 226953 Sotre 952 226953 Sotre 953	528 529 530 531 950 951 952 953 901	(429,687.10) (178,817.73)		(9,041,788.27)		(3,624.68)	421,093.30	113.58 - - - - 3,462.02	1,495,142.53
206239-5tone 528 206239-5tone 529 206309-5tone 530 206303-5tone 530 206905-5tone 531 206905-5tone 591 206905-5tone 950 206905-5tone 951 206905-5tone 952 206905-5tone 952 209001-0nline Ordering 000000-freight/fittes	528 529 530 531 950 951 952 953 901 500	(429,687.10) (178,817.73) (348,046.51) 		(9,041,788.27)				113.58	
226529-5core 528 226529-5core 529 226539-5core 530 226539-5core 530 226539-5core 531 226559-5core 530 226559-5core 530 226559-5core 530 226559-5core 530 226559-5core 530 226559-5core 533 226559-5core 533 22659-5core 533 22659-5core 533 22659-5core 533 22659-5core 533 22659-5core 533	528 529 530 531 950 951 952 953 901 500 501	(429,687.10) (178,817.73) (348,046.51) 		(9,041,788.27)				113.58	
226229 Sore 528 226239 Sore 529 226539 Sore 529 226539 Sore 530 226539 Sore 530 226539 Sore 531 226559 Sore 531 226559 Sore 530 226559 Sore 531 226559 Sore 535 226559 Sore 53	528 529 530 531 950 951 952 953 901 500 501 503	(429,687.10) (178,817.73) (348,046.51) 		(9,041,788.27)				113.58	
226229 Sore 528 226239 Sore 529 226539 Sore 529 226539 Sore 530 226539 Sore 530 226539 Sore 531 226559 Sore 531 226559 Sore 530 226559 Sore 531 226559 Sore 535 226559 Sore 53	528 529 530 531 950 951 952 953 901 500 501 503 505 507	(429,687.10) (178,817.73) (348,046.51) 		(9,041,788.27)				113.58	
226229 Sore 528 226239 Sore 529 226539 Sore 529 226539 Sore 530 226539 Sore 530 226539 Sore 531 226559 Sore 531 226559 Sore 530 226559 Sore 531 226559 Sore 535 226559 Sore 53	528 529 530 531 950 951 952 952 953 901 500 501 503 505	(429,687.10) (178,817.73) (348,046.51) - - 1,498,601.55		(9,041,788.27)			9,082,577.81	113.58	
226229-50cs 528 26229-50cs 529 22629-50cs 529 22639-50cs 530 22639-50cs 530 22639-50cs 530 22639-50cs 530 22639-50cs 530 22639-50cs 531 22639-50cs 531 22639-50cs 531 22639-50cs 532 22639-50cs 532 22639-50cs 533 22639	528 529 530 531 951 951 952 953 901 500 501 503 505 507 520 806	(429,687.10) (178,817.73) (348,046.51) 		(9,041,788.27)				113.58	
2262325 Score 128 226235 Score 129 226535 Score 129 226535 Score 120 226535 Score 120 22655 Score 120 22655 Score 120 22655 Score 120 22655 Score 125 22655 Sc	528 529 530 531 950 951 952 953 901 500 501 503 505 507 520 806 808	(429,687.10) (178,817.73) (348,046.51) - - 1,498,601.55		(9,041,788.27)			9,082,577.81	113.58	
226228 5000 528 226229 5000 529 226229 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 5000 5000 5000 22629 5000 5000 5000 5000 22629 5000 5000 5000 5000 22629 5000 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 22629 5000 5000 22629 5000 5000 22629 5000 5000 22629 5000 5000 22629 5000 5000 22629 5000 5000 22629 5000 5000 22629 5	528 529 530 531 531 551 551 552 553 901 500 500 501 503 505 507 520 806 808 808	(429,687.10) (178,817.73) (348,046.51) - - 1,498,601.55		(9,041,788.27)			9,082,577.81	113.58	
226228 5000 528 226229 5000 529 226229 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 529 22629 5000 5000 5000 5000 22629 5000 5000 5000 5000 22629 5000 5000 5000 5000 22629 5000 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 5000 22629 5000 5000 22629 5000 5000 22629 5000 5000 22629 5000 5000 22629 5000 5000 22629 5000 5000 22629 5000 5000 22629 5000 5000 22629 5	528 529 530 531 950 951 952 953 901 500 501 503 505 507 520 808 809 810	(429,687.10) (178,817.73) (348,046.51) - - 1,498,601.55		(9,041,788.27)			9,082,577.81	113.58	
226225 Score 528 226275 Score 528 226275 Score 529 226275 Score 529 226275 Score 529 226275 Score 529 226275 Score 521 226275	528 529 530 531 950 951 951 952 953 901 500 500 501 503 505 507 520 808 809 811	(429,687.10) (178,817.73) (348,046.51) - - 1,498,601.55		(9,041,788.27)			9,082,577.81	113.58	
226029-500-128 226039-500-129 226039-500-139 226039	528 529 530 531 531 950 951 951 952 953 951 951 500 501 501 503 505 507 520 806 808 809 810 811	(429,687.10) (178,817.73) (348,046.51) - - 1,498,601.55		(9,041,788.27)			9,082,577.81	113.58	
226235-50cro 1282 226235-50cro 1292 226535-50cro 1292 226535-50cro 1290 226535-50cro 1290 226535-50cro 1290 226535-50cro 1291 226555-50cro 1292 226555-50cro	528 529 530 531 531 950 951 951 952 953 951 951 500 501 501 503 505 507 520 806 808 809 810 811	(429,687.10) (178,817.73) (348,046.51) - - 1,498,601.55		(9,041,788.27)			9,082,577.81	113.58	
226225 Screen 528 226225 Screen 528 226225 Screen 529 22625 Screen 529 22631 Screen 531 226	528 529 530 531 590 591 991 991 500 500 500 500 500 500 808 808 809 810 811 811	(429,687.10) (178,817.73) (348,046.51) - - 1,498,601.55		(9,641,788,27)			9,082,577.81	113.58	
2260235 Sore 128 226275 Sore 129 226575 Sore 129 226575 Sore 129 226575 Sore 120 226575 Sore 125 226575 Sore 1	528 529 530 531 531 950 951 951 952 953 951 951 500 501 501 503 505 507 520 806 808 809 810 811	(429,687.10) (178,817.73) (348,046.51) - - 1,498,601.55		(9,041,788.27)			9,082,577.81	113.58	
30055: Warehouse Racking, 30055: Warehouse Packing, 30055: Warehouse Polic Green Road 30055: Warehouse Polic Green Road 30055: Warehouse Polic Green Road 30055: Warehouse Polic Green 40050: Region 2 Manufact 40050: Region 2 Manufact 40050: Region 2 Manufact 40050: Region 2 Manufact 40051: Region 2 Menundria 40051: Region 4 Menundria 40051: Region 5 Richmond 40051: Region 6 Richmond 40051: Regi	528 529 530 530 531 950 950 951 952 953 953 951 952 953 500 500 500 500 507 500 500 806 808 809 811 812 813 814 814 815 816 817	(429,687.10) (178,817.73) (348,046.51) - - 1,498,601.55		(9,041,782,27)			9,082,577,81	3,462.02	
226235-50ers 1282 226235-50ers 1292 226255-50ers 1292 22655-50ers 1295 226	528 529 530 531 531 950 950 951 951 952 952 952 952 953 901 500 500 500 500 500 500 806 808 809 810 811 811 812 813 814 815 816 817 818	(429,687.10) (178,817.73) (348,046.51) - - 1,498,601.55		(9,041,788.27)			9,082,577,81	3,462.02	
226225-50ers 128 226225-50ers 128 22625-50ers 129 22625-50ers 129 22631-50ers 131 22631-50ers	528 529 530 530 531 950 950 951 951 952 953 953 953 500 501 501 503 505 507 520 806 808 809 811 811 811 811 811 811 811 811 811 81	(429,687.10) (178,817.73) (348,046.51) - - 1,498,601.55		(9,041,782.27)			9,082,577,81	3,462.02	
226235-50ers 128 226235-50ers 129 226255-50ers 129 22655-50ers	528 529 530 531 531 950 950 951 951 952 952 952 952 953 901 500 500 500 500 500 500 806 808 809 810 811 811 812 813 814 815 816 817 818	(429,687.10) (178,817.73) (348,046.51) - - 1,498,601.55		(9,041,788.27)			9,082,577,81	3,462.02	

410838-Grant - Education Federal	838							
410840-FDA Tobacco Contract	840			-		-		
410841-Games of Skill	841					100		
410850-Licensing On-Boarding Project	850					100		
420493-Stores Security	493					100		
420707-Tax Audit	707							
420712-Security	712			-		-		
420737-Tax Management	737					100		
420739-Community Grant Distribution	739					100		
420790-Regional Offices	790					100		
430841-DBHDS Synar Tobacco Contract	841					100		
430842-DMV Alcohol Compliance Check Grant	842					100		
900001-Malt Beverage Tax	1	46,520.98				(46,520.98)		
900002-Non Gen Fund Transfers	2					100		
All Department Values	rtm	(1,211,315,955.91)	(372,596.55)	(9,041,807.10)	(8,499,296.49)	1,472,538,447.28	237,017.01	243,071,774.22
All Department Values	rtm	(1,211,315,955.91)	(372,596,55)	(9,041,807.10)	(8,499,296.49)	1,472,538,447.28	237.017.01	243,071,774.22
All Department Values	16	(1,111,313,333,31)	(372,330.33)	(3,041,007.10)	(0,433,230.43)	2,472,330,447.20	137,017.01	143,071,774.11
		(1,211,315,955.91)	(372,596.55)	(9,041,807.10)	(8,499,296.49)	1,472,538,447.28	237,017.01	243,071,774.22
	Store only	(1,199,635,438.88)	(101,092.95)		(8,458,506.95)	1,447,546,993.75	384,345.75	238,967,609.22