

**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.




A handwritten signature in black ink, appearing to read "Dale F. Farino", with a long horizontal line extending to the right.


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

 Ackerman, Greg  
 To  Huyh, Nga  
 Cc  Basilan, Jeorose

 20240717 VA spirits - FY 24.xlsx  
 134 KB

 Reply  Reply All  Forward  

Wed 7/17/2024 4:30 PM

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.

Cheers,




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


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**Total Estimated Excise Tax** 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**

ABC Stores	3,596,942.19	20%	719,388.44
Distillery Stores	2,609,022.47	20%	521,804.49
	<u>6,205,964.66</u>		<u>1,241,192.93</u>

RE: HB20 from the 2022 Session

 Ackerman, Greg  
 To  Huyh, Nga  
 Cc  Basilan, Jeorose

 20240717 VA spirits - FY 24.xlsx  
 80 KB

 Reply  Reply All  Forward  

Wed 7/17/2024 4:10 PM

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.

Thanks,

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

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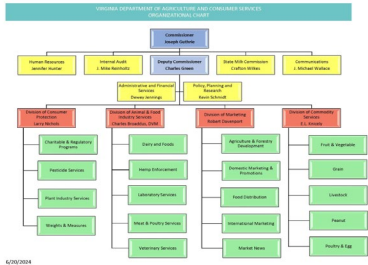
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From: Twinkle, Bacci (Virginia) <Bacci.Twinkle@va.gov>  
 Sent: Friday, July 14, 2023 2:27 PM  
 To: Adria, Ralph <Ralph.Adria@comptroller.com>; Richards, Kelly (Virginia) <Kelly.Richards@db.virginia.gov>  
 Subject: Re: HPS from the 2022 session

Hi Ralph,  
 What is the date when this will go out?

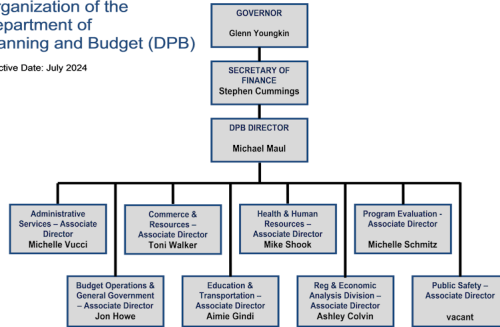
If it is before November election, I would send it to the same people, but copy [Kara Dwyer | House - Staff Director](#) and [April Kern | Senate - Staff Director](#)

Bacci E. Twinkle  
 Associate Director, Public Safety Division  
 Virginia Department of Planning and Budget  
 (504)709-6312  
[Bacci.Twinkle@db.virginia.gov](mailto:Bacci.Twinkle@db.virginia.gov)  
 From: Adria, Ralph <Ralph.Adria@comptroller.com>  
 Sent: Thursday, July 13, 2023 5:23 PM



### Organization of the Department of Planning and Budget (DPB)

Effective Date: July 2024



The portion of wine liter tax and cider markup collected pursuant to §§ 11-212 and 11-224 that is attributable to the sale of wine and cider  
 Twelve percent of the amount derived from the liter tax levied shall be retained by the Board as operating revenue and distributed as per  
 Twenty percent of the portion of tax collected pursuant to subsection B of § 11-224 that is attributable to the sale of grapes produced by  
 C. As used in this section, the term "retailer" means gross sales less refunds to customers.

D. The Board may make a refund or adjustment of any tax paid to it under this section when (i) the issue upon which such tax has been paid has been determined and is not permitted to be sold in the Commonwealth, or (ii) wine is returned for a total refund to a wholesaler.

snip from  
[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 vitifera-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 **the second year to be 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 § 4.1-234 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.

Snip From:  
[J:\Financial Reporting-RESTORED\Internal Statements\Virginia Spirits Promotion Fund\2022 Chapter 85 \(003\).pdf](#)  
[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 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 4.1-234 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 from the special fund described in § 4.1-116 to the general fund of the state treasury, subject to such adjustment on account of an overestimate or underestimate as may be indicated within 50 days after the close of the quarter 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 taxes derived from the sale of wines less revenue than was received by such counties, cities, and towns for the year ending June 30, 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 tax levied shall be retained by the Board as operating revenue and distributed as provided in § 4.1-117.

**Twenty percent 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 licensee shall be deposited in the Virginia Spirits Promotion Fund established pursuant to § 3.2-3012.**

## Code of Virginia

Table of Contents • Title 4.1, Alcoholic Beverage and Cannabis Control • Subtitle 1, Alcoholic Beverage Control Act • Chapter 2, Administration of Licenses • Article 3, Applications for Licenses and Permits; Fees; Taxes • § 4.1-234, Tax on wine and other alcoholic beverages; exceptions

← 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 beverages for manufacturing and industrial purposes, or either, (v) sales, other than by or through government stores, of alcohol for hospital and laboratory purposes, or either, (vi) alcoholic beverages shipped from the Commonwealth to points outside the Commonwealth, for resale outside the Commonwealth, (vii) alcoholic beverages shipped from the Commonwealth to consumers outside the Commonwealth for personal consumption and not for resale, and (viii) sales to any instrumentality of the federal government.

Example 1: Spirits	Buying Group: Standard Proof: 80		Pricing Group: Spirits	
	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			
<b>7. Apply State Tax (0.8%)</b>	14.05 * 1.2 = 16.86			
8. Apply final rounding	16.86 → 16.89			
Calculated Retail Bottle Price:	\$16.89			

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]	1						
00001-S&C Default	1						
110590-Lottery	590						
110591-Virginia is for Lovers Merchandise	591						
110700-DOA Default	700						
110701-Administration	701						
110703-Agency Overhead	703	15,183.10			(15,183.10)		
110709-Change Management Office	709						
110750-COVID-19 Response	750						
110751-Covid Test Mandates	751						
111721-Change Management Office	721						
111723-Project Management	723						
111725-Office of Diversity Equity & Inclusion (ODEI)	725						
115710-Hearings & Appeals	710						
115910-Office of Legal Counsel	910						
120706-Training	706						
120711-Human Resources	711						
120714-Severance & LTD	714						
120715-Leadership Training	715						
120716-Employee Recognition Programs	716						
120784-Mail Room	784						
130713-Public Relations	713						
135718-Marketing	718						
140720-Web Operations Team	720						
140732-Strategy & Analytics	732						
140733-GDSAP	733						
140738-Education	738						
140740-College Conference	740						
150404-Do not use	404						
150487-Supplies	487						
150734-Mail Room	734						
150735-Supply & Equipment Warehouse	735						
150736-Purchase	736						
160708-Internal Audit	708						
160789-Information Security	789						
170704-Financial Management Services	704						
170737-Tax Management	737						
175923-Authority Transition	923						
175924-New Building	924						
175925-Agency Initiatives	925						
175926-PDS Replacement	926						
176930-Customer Support Business Process Reengine	930						
176931-Enterprise Workflow Automation	931						
177940-WCLO - Limited Availability	940						
177941-Product Master Data Discovery	941						
177942-Domain Migration	942						
177943-E-Commerce Experience Platform	943						
177944-WCLO - Ship-to-Customer	944						
179700-Fin Aid Replacement	970						
180580-PCS	580						
180581-PCS Upgrade	581						
180585-MOYE	585						
180771-VITA	771						
180779-IT Enterprise Architecture	779						
180780-Packaged Application Support	780						
180781-IT Administration	781						
180782-IT Quality Assurance	782						
180783-IT Project Management	783						
180784-IT Production Support	784						
180785-IT Data Services	785						
180786-IT Software Development	786						
180787-IT Internal Infrastructure	787						
180788-PCS	788						
180791-IT Franchisor Department	791						
180920-New Financial System	920						
180921-New Licensing System	921						
180922-Website Redesign	922						
180927-New Human Resources System	927						
190494-Stores Maintenance	494						
190498-New Locations and Renovations	498						
190601-Office Building	601						
190602-Office Building Renovations	602						
190603-Office Building Recycling	603						
190607-Hanover Headquarters	607		(18.83)		18.83		
190705-Property Management Services	705						
210495-Stores Training	495						
210496-Overhead & Misc Exp	496						
210500-Gift Cards	500						
210504-Retail Operations	504	(87,345.76)			87,345.76		
210506-COVID-19 Retail	506						
210520-Misc for Resale	520						
221010-Distillery - Three Brothers	10						
221011-Distillery - Woods Hill	11						
221012-Distillery - Belle Isle	12	(443,838.10)	(7,467.60)		532,555.55	2,079.19	79,170.66
221013-Distillery - Vitae Spirits	13						
221014-Distillery - Five Mile Mtn	14	(65,799.87)	(1,978.87)		80,941.87		13,143.13
221015-Distillery - Copper Fox Williamsburg	15	(494,793.50)	(14,535.72)		608,311.66		98,982.44
221016-Distillery - Virginia	16	(315,878.55)	(9,301.20)		388,370.62		63,190.87
221017-Distillery - James River	17						
221018-Distillery - Chesapeake Bay	18	(199,495.23)	(7,403.60)		246,807.44		39,908.61
221019-Distillery - Williamsburg	19	(127,037.42)	(1,927.75)		154,744.42		25,779.25
221020-Distillery - KD	20	(801,679.78)	(17,073.61)		976,102.80		60,803.43
221021-Distillery - Old House Vineyard	21	(113,236.95)	(1,747.56)		137,637.31		22,632.82
221022-Distillery - Reservoir	22	(243,651.27)	(4,092.37)		296,485.59		48,741.95
221023-Distillery - Murfreesboro	23	(406,426.88)	(7,342.82)		495,042.15		82,849.65
221024-Distillery - Mount Defiance	24	(108,912.91)	(3,279.25)		133,970.97		21,797.81
221025-Distillery - River Hill	25	(55,586.00)	(4.05)		66,709.93		11,119.88
221026-Distillery - Garofalo Artisan	26						
221027-Distillery - Appalachian Mtn	27						
221028-Distillery - Silverback	28	(513,883.20)	0.02		616,684.49		102,801.31
221029-Distillery - Doves Valley	29	(54,823.71)	(8.01)		65,791.09		10,967.37
221030-Distillery - Copper Fox	30	(132,713.48)	(4,827.44)		162,706.92		63,706.40
221031-Distillery - Mount Vernon	31	(649,629.85)			779,587.00		129,957.15
221034-Distillery - Belmont Farms	34	(153,400.92)	(2,381.86)		186,670.32		30,687.54
221035-Distillery - Catechin Creek	35	(422,198.80)	(6,579.19)		513,797.04		84,549.09
221091-Distillery - Sazerac/Bowman	91	(1,020,927.97)	(7,503.89)		1,232,666.47		204,234.61
221430-Distillery - Springfield	430	(133,755.95)	(6,739.60)		163,552.58		22,091.86
221431-Distillery - Bonduant Brothers	431	(1,281.18)	(6.03)		1,573.77	963.17	3,466.98
221432-Distillery - Cirrus	432	(325,636.89)	(6,954.31)		397,736.22		65,143.02
221433-Distillery - Raged Branch	433	(457,256.33)	(6,712.20)		555,441.75		91,472.22
221434-Distillery - Filibuster	434	(4,522.29)	(5,523.34)		10,045.63		20,561.54
221435-Distillery - Spirit Lab	435				5,498.95		936.66
221450-Distillery - Falls Church	450						
221451-Distillery - Ironclad	451	(454,646.04)	(10,246.45)		555,844.34		90,592.95
221452-Distillery - Twin Creeks	452	(342,359.39)	(1,018.75)		423,102.85		6,848.71
221453-Distillery - Blue Sky	453	(12,993.43)	(546.75)		16,064.37	19.07	2,506.12
221454-Distillery - Dids 1	454	(76,488.80)	(2,844.55)		94,688.78		15,340.43
221455-Distillery - Buffalo Creek	455						
221456-Distillery - Franklin County	456	(14,055.21)			16,866.93		2,811.72



226107-Store 107	107	(6,504,146.49)	(342.06)	-	-	(26,077.16)	7,828,322.94	935.63	1,296,821.60
226108-Store 108	108	(2,352,008.57)	(84.15)	-	-	(20,732.26)	2,841,144.23	1,595.22	466,734.03
226109-Store 109	109	(5,031,034.75)	(11.53)	-	-	(41,929.03)	6,072,816.87	2,673.17	897,274.77
226110-Store 110	110	(3,968,154.18)	(601.16)	-	-	(12,581.29)	4,774,111.17	309.42	792,465.12
226111-Store 111	111	(8,079,742.78)	(84.04)	-	-	(23,327.79)	3,716,845.21	746.29	613,944.31
226112-Store 112	112	(5,611,438.29)	(584.75)	-	-	(14,854.95)	4,346,253.62	461.29	734,893.82
226113-Store 113	113	(632,913.79)	(6.25)	-	-	(3,442.32)	764,743.20	543.57	127,838.27
226114-Store 114	114	(3,705,112.48)	(135.96)	-	-	(19,745.11)	4,464,256.43	652.62	738,610.26
226115-Store 115	115	(4,445,867.36)	(207.40)	-	-	(11,717.45)	5,344,996.89	898.86	898,860.20
226116-Store 116	116	(5,752,606.91)	(241.27)	-	-	(8,966.41)	6,938,908.13	1,385.31	1,146,208.23
226117-Store 117	117	(4,313,559.61)	(206.86)	-	-	(18,752.31)	5,193,383.62	697.21	860,197.63
226118-Store 118	118	(1,877,166.20)	(8.82)	-	-	(11,877.20)	2,251,448.20	1,275.99	375,430.87
226119-Store 119 (CLOSED)	119	(8,492,467.67)	(38.24)	-	-	(6,177.99)	10,243,457.36	4,270.45	1,685,503.01
226120-Store 120	120	(1,927,287.21)	(38.46)	-	-	(34,048.98)	4,744,243.37	1,370.24	794,498.48
226121-Store 121	121	(1,303,425.40)	(41.78)	-	-	(10,377.58)	1,971,286.72	1,055.03	654,829.83
226122-Store 122	122	(2,902,483.78)	(170.67)	-	-	(21,523.78)	3,501,501.75	1,642.95	575,680.57
226123-Store 123	123	(835,559.80)	(51.46)	-	-	(5,046.13)	707,820.66	51.67	127,109.40
226124-Store 124	124	(1,493,206.71)	(11,800.88)	-	-	(1,803,206.00)	422.69	297,703.80	422.69
226125-Store 125	125	(2,867,855.14)	(79.73)	-	-	(24,716.77)	3,462,792.02	1,909.44	568,230.94
226126-Store 126	126	(1,079,607.23)	(86.86)	-	-	(14,447.56)	1,307,126.65	1,460.08	211,524.92
226127-Store 127	127	(1,642,655.52)	(8.82)	-	-	(13,526.88)	1,980,026.80	552.76	380,289.83
226128-Store 128	128	(3,586,587.36)	(131.69)	-	-	(23,111.51)	4,225,668.02	788.94	715,166.52
226129-Store 129	129	(3,642,767.03)	(72.77)	-	-	(9,128.37)	4,398,154.12	1,354.57	724,831.38
226130-Store 130	130	(1,674,691.58)	(44.40)	-	-	(11,351.28)	2,016,514.42	598.38	332,828.83
226131-Store 131	131	(2,215,274.54)	(0.62)	-	-	(19,687.16)	2,478,854.20	788.95	411,102.93
226132-Store 132	132	(2,701,073.46)	(203.30)	-	-	(13,095.22)	3,254,458.77	804.49	539,782.30
226133-Store 133	133	(4,064,716.51)	(206.82)	-	-	(25,103.75)	4,900,342.87	984.47	810,313.32
226134-Store 134	134	(6,923,869.26)	(177.23)	-	-	(26,138.07)	7,491,097.60	1,242.21	1,242,211.15
226135-Store 135	135	(1,977,172.03)	(56.02)	-	-	(13,260.16)	2,385,773.29	200.00	395,085.08
226136-Store 136	136	(5,389,898.90)	(72.10)	-	-	(34,846.13)	6,738,810.18	1,897.92	1,112,093.13
226137-Store 137	137	(1,712,118.15)	(166.90)	-	-	(14,472.21)	2,090,720.17	346.02	603,621.66
226138-Store 138	138	(1,950,513.10)	(63.05)	-	-	(13,018.24)	2,100,710.04	688.92	316,427.73
226139-Store 139	139	(2,931,420.80)	(98.43)	-	-	(21,389.96)	3,537,441.80	1,051.84	583,500.57
226140-Store 140	140	(1,453,174.90)	(154.78)	-	-	(13,030.05)	1,820,040.92	681.29	312,932.92
226141-Store 141	141	(1,370,263.48)	(30.68)	-	-	(11,561.25)	1,657,367.56	352.91	275,159.24
226142-Store 142	142	(3,263,084.92)	(82.77)	-	-	(24,210.93)	3,937,018.45	1,435.92	648,303.91
226143-Store 143	143	(1,650,259.80)	(37.50)	-	-	(16,146.79)	4,395,607.89	1,146.26	738,213.80
226144-Store 144	144	(2,983,084.43)	(195.61)	-	-	(12,224.88)	3,592,207.18	204.42	596,497.84
226145-Store 145	145	(3,291,314.34)	(68.42)	-	-	(16,941.79)	3,963,182.38	1,158.06	662,699.77
226146-Store 146	146	(1,079,050.63)	(214.54)	-	-	(8,107.49)	1,508,029.65	415.70	361,669.69
226147-Store 147	147	(955,086.41)	(92.39)	-	-	(3,435.45)	957,377.22	535.95	58,319.41
226148-Store 148	148	(5,363,052.06)	(49,272.85)	-	-	(49,272.85)	6,478,449.82	3,249.88	1,062,782.64
226149-Store 149	149	(1,334,656.08)	(61.73)	-	-	(10,159.71)	1,612,537.28	265.66	424,243.53
226150-Store 150	150	(2,495,725.15)	(80.12)	-	-	(15,644.66)	3,009,925.04	566.45	497,908.37
226151-Store 151	151	(2,193,605.88)	(212.20)	-	-	(12,311.34)	2,644,981.59	1,024.04	438,750.13
226152-Store 152	152	(3,273,393.08)	(65.01)	-	-	(19,588.88)	3,945,768.47	1,044.97	635,266.34
226153-Store 153	153	(2,337,409.89)	(107.47)	-	-	(14,044.22)	2,818,004.49	597.67	466,845.24
226154-Store 154	154	(1,205,344.16)	(105.83)	-	-	(4,080.77)	1,449,990.08	87.37	240,371.95
226155-Store 155	155	(2,066,306.20)	(44.19)	-	-	(21,079.58)	2,743,718.77	770.51	452,278.89
226156-Store 156	156	(1,915,482.48)	(112.42)	-	-	(16,257.73)	2,112,609.54	1,428.69	379,338.04
226157-Store 157	157	(1,224,200.64)	(45.95)	-	-	(5,845.29)	1,476,505.98	172.49	246,241.61
226158-Store 158	158	(1,098,278.45)	(34.82)	-	-	(10,202.23)	1,730,070.74	160.69	619,294.55
226159-Store 159	159	(4,079,330.00)	(191.28)	-	-	(24,903.96)	4,913,411.49	813.66	813,660.45
226160-Store 160	160	(1,793,425.59)	(76.42)	-	-	(12,644.11)	2,166,178.22	587.22	359,444.88
226161-Store 161	161	(640,640.40)	(20.13)	-	-	(3,227.04)	727,236.36	48.89	128,294.90
226162-Store 162	162	(1,194,974.47)	(61.80)	-	-	(7,115.67)	1,446,171.18	217.70	282,861.61
226163-Store 163	163	(1,528,188.62)	(49.47)	-	-	(10,348.84)	1,843,078.30	771.12	303,720.25
226164-Store 164	164	(1,038,576.19)	(115.19)	-	-	(7,419.51)	1,251,406.13	154.69	207,140.75
226165-Store 165	165	(1,554,376.15)	(984.03)	-	-	(12,042.08)	2,277,748.29	710.86	380,600.06
226166-Store 166	166	(5,888,700.25)	(39.03)	-	-	(44,447.00)	7,107,116.46	2,392.64	1,171,537.54
226167-Store 167	167	(1,913,140.38)	(71.43)	-	-	(17,181.64)	2,311,077.38	1,046.43	380,657.50
226168-Store 168	168	(1,243,209.34)	(21.74)	-	-	(57,291.12)	1,604,090.06	412.23	316,716.11
226169-Store 169	169	(6,752,227.40)	(257.24)	-	-	(50,286.18)	8,144,466.18	3,811.04	1,337,884.32
226170-Store 170	170	(2,498,456.30)	(1.55)	-	-	(11,787.23)	3,008,580.93	596.89	497,738.96
226171-Store 171	171	(1,399,528.81)	(37.50)	-	-	(19,039.58)	1,691,569.63	670.50	312,932.92
226172-Store 172	172	(962,080.21)	(5.52)	-	-	(4,032.46)	1,154,785.46	36.19	192,631.08
226173-Store 173	173	(1,698,805.67)	(16.02)	-	-	(15,746.95)	2,052,407.98	1,104.77	338,734.57
226174-Store 174	174	(898,847.00)	(11.78)	-	-	(4,564.60)	943,292.28	61.05	139,703.80
226175-Store 175	175	(1,778,319.91)	(107.87)	-	-	(18,702.30)	2,152,836.52	740.36	353,968.06
226176-Store 176	176	(730,797.10)	(30.21)	-	-	(3,551.97)	880,399.70	26.81	145,993.61
226177-Store 177	177	(1,254,559.44)	(38.21)	-	-	(13,436.11)	1,523,988.41	1,136.94	260,173.83
226178-Store 178	178	(1,249,171.28)	(124.97)	-	-	(4,727.77)	1,674,101.08	251.51	277,676.66
226179-Store 179	179	(1,064,190.79)	(39.87)	-	-	(10,714.01)	1,291,558.67	541.63	212,072.37
226180-Store 180	180	(1,051,601.11)	(282.84)	-	-	(25,329.40)	1,035,549.75	444.59	99,869.83
226181-Store 181	181	(1,475,957.58)	(11.78)	-	-	(14,372.42)	1,763,556.14	729.80	292,488.66
226182-Store 182	182	(2,178,200.76)	(68.60)	-	-	(18,383.14)	2,630,845.02	629.34	433,663.18
226183-Store 183	183	(3,279,592.12)	(11.90)	-	-	(27,179.27)	3,963,244.23	1,136.26	653,322.68
226184-Store 184	184	(6,428,353.23)	(132.86)	-	-	(32,866.09)	7,272,424.36	2,538.94	854,843.69
226185-Store 185	185	(3,405,905.86)	(247.71)	-	-	(15,515.50)	4,099,604.67	1,295.87	676,893.73
226186-Store 186	186	(1,804,376.07)	(112.01)	-	-	(17,893.94)	4,091,354.92	1,127.04	797,846.46
226187-Store 187	187	(1,513,290.57)	(37.82)	-	-	(3,115.38)	1,821,897.22	102.81	301,595.54
226188-Store 188	188	(4,087,390.96)	(168.42)	-	-	(24,779.16)	4,928,109.82	1,102.44	814,668.84
226189-Store 189	189	(978,411.08)	(44.78)	-	-	(6,790.40)	1,183,876.91	534.19	189,096.46
226190-Store 190	190	(5,697,777.17)	(209.63)	-	-	(45,331.85)	6,886,538.52	2,029.48	1,151,010.07
226191-Store 191	191	(3,336,213.91)	(109.02)	-	-	(22,417.25)	4,024,041.93	652.14	665,649.61
226192-Store 192	192	(1,647,563.64)	(102.78)	-	-	(29,410.33)	4,404,036.76	1,700.73	725,293.26
226193-Store 193	193	(1,814,171.25)	(22.15)	-	-	(15,055.42)	2,109,178.03	1,402.91	390,026.30
226194-Store 194	194	(997,330.36)	(68.55)	-	-	(3,277.62)	720,227.78	41.56	119,509.69
226195-Store 195	195	(1,921,238.67)	(79.79)	-	-	(13,115.44)	2,323,322.28	478.04	386,390.34
226196-Store 196	196	(808,378.42)	(48.52)	-	-	(4,588.17)	972,282.60	239.29	163,028.20
226197-Store 197	197	(1,450,259.33)	(118.16)	-	-	(10,636.55)	1,750,855.95	231.19	289,610.72
226198-Store 198	198	(1,741,896.80)	(142.47)	-	-	(12,043.10)	2,101,179.77	902.36	346,164.79
226199-Store 199	199	(1,405,181.47)	(21.44)	-	-	(10,640.47)	1,696,447.67	340.65	280,301.47
226200-Store 200	200	(1,648,145.65)	(130.73)	-	-	(26,629.06)	4,401,798.08	1,467.07	725,426.57
226201-Store 201	201	(3,714,686.33)	(766.00)	-	-	(22,090.04)	4,479,302.54	809.14	740,951.03
226202-Store 202	202	(6,397,612.59)	(771.34)	-	-	(28,401.10)	7,003,822.23	1,776.62	1,273,260.88
226203-Store 203	203	(4,743,986.71)	(75.37)	-	-	(40,109.09)	5,728,421.96	942.82	942,421.97
226204-Store 204	204	(668,000.01)	(38.76)	-	-	(6,359.81)	807,840.29	235.40	133,206.31
226205-Store 205	205	(1,761,247.37)	(37.22)	-	-	(12,588.65)	2,149,749.63	800.00	354,579.79
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226230-Store 230	230	(738,455.33)	(121.24)	-	-	(4,304.33)	800,219.27	38.44	147,409.03
226231-Store 231	231	(3,355,022.33)	(71.70)	-	-	(34,251.29)	4,055,633.15	2,567.06	663,720.77
226232-Store 232	232	(3,609,260.66)	(181.23)	-	-	(25,241.42)	4,346,076.32	588.39	720,820.74
226233-Store 233	233	(2,795,070.37)	(439.50)	-	-	(22,728.96)	3,376,418.94	654.40	557,525.71
226234-Store 234	234	(2,671,613.72)	(100.03)	-	-	(25,904.04)	3,239,401.76	953.27	533,850.70
226235-Store 235	235	(2,962,252.23)	(68.17)	-	-	(28,519.56)	3,581,153.17	589.15	581,153.17
226236-Store 236	236	(4,782,972.33)	(235.74)	-	-	(22,699.64)	5,763,545.79	1,050.64	956,583.42
226237-Store 237	237	(5,606,305.76)	(1,869.96)	-	-	(15,195.80)	6,746,834.38	229.46	1,123,242.40
226238-Store 238	238	(1,250,161.46)	(405.39)	-	-	(16,140.34)	1,515,765.07	249.20	249,200.20
226239-Store 239	239	(936,880.05)	(87.42)	-	-	(5,505.73)	1,129,058.17	251.42	186,933.55
226240-Store 240	240	(1,183,300.01)	(61.19)	-	-	(9,620.37)	1,430,374.64	321.85	237,071.22
226241-Store 241	241	(2,250,936.11)	(201.83)	-	-	(24,115.10)	2,632,044.86	391.40	647,320.79
226242-Store 242	242	(4,236,661.04)	(144.42)	-	-	(37,531.88)	5,118,160.07	2,068.03	841,754.70
226243-Store 243	243	(1,212,235.55)	(172.40)	-	-	(22,891.77)	1,874,742.62	1,409.75	680,803.15
226244-Store 244	244	(3,849,622.19)	(95.86)	-	-	(39,145.31)	4,591,145.11	391.40	1,169,499.32
226245-Store 245	245	(2,063,811.55)	(205.76)	-	-	(15,307.66)	2,491,211.05	482.42	411,403.66
226246-Store 246	246	(2,684,469.93)	(94.59)	-	-	(14,701.31)	3,238,059.87	368.70	536,253.34
226247-Store 247	247	(1,012,457.39)	(405.32)	-	-	(18,166.74)	1,613,474.41	767.06	605,076.90
226248-Store 248	248	(3,162,692.22)	(633.66)	-	-	(32,387.94)	3,943,999.35	1,237.84	664,045.69
226249-Store 249	249	(3,375,831.88)	(138.52)	-	-	(21,872.58)	4,071,359.49	715.06	672,801.47
226250-Store 250	250	(2,889,426.12)	(280.80)	-	-	(16,571.55)	3,483,912.32	328.98	577,194.77
226251-Store 251	251	(1,279,462.36)	(100.42)	-	-	(3,319.41)	1,338,111.19	63.45	255,185.55
226252-Store 252	252	(2,954,930.78)	(563.11)	-	-	(10,278.73)	3,562,108.31	86.38	596,249.33
226253-Store 253	253	(3,174,685.28)	(245.74)	-	-	(35,888.07)	4,083,568.66	858.04	670,527.53
226254-Store 254	254	(2,718,767.97)	(21.52)	-	-	(25,947.45)	3,264,708.38	2,652.79	537,318.85
226255-Store 255	255	(4,238,906.30)	(426.06)	-	-	(20,407.62)	5,104,560.92	506.61	846,314.33
226256-Store 256	256	(9,805,716.43)	(1,302.49)	-	-	(38,861.85)	11,800,628.28	1,460.70	1,935,316.61
226257-Store 257	257	(1,760,114.15)	(653.39)	-	-	(14,896.43)	2,127,313.71	534.66	315,107.98
226258-Store 258	258	(3,547,720.05)	(8,475.76)	-	-	(12,674.88)	4,273,182.01	432.82	708,878.50
226259-Store 259	259	(5,174,175.65)	(10,024.52)	-	-	(68,679.94)	6,252,382.81	1,156.75	1,033,315.95
226260-Store 260	260	(2,403,955.33)	(726.97)	-	-	(2,900.97)	2,904,746.05	478.22	478,220.69
226261-Store 261	261	(1,668,459.08)	(677.97)	-	-	(31,772.72)	4,431,279.01	1,967.53	728,401.71
226262-Store 262	262	(3,003,123.00)	(221.50)	-	-	(22,265.85)	3,625,209.56	714.04	598,845.17
226263-Store 263	263	(3,858,716.47)	(801.76)	-	-	(7,646.41)	4,716,419.40	1,170,584.98	1,170,584.98
226264-Store 264	264	(4,608,183.11)	(8,228.51)	-	-	(33,166.82)	5,571,126.78	1,239.85	920,108.49
226265-Store 265	265	(2,529,473.80)	(148.18)	-	-	(16,973.13)	3,052,399.57	217.98	505,586.48
226266-Store 266	266	(3,308,512.66)	(163.97)	-	-	(12,388.12)	4,099,647.16	729.84	699,567.32
226267-Store 267	267	(6,093,359.74)	(17.92)	-	-	(51,931.85)	7,358,936.75	3,140.43	1,210,486.81
226268-Store 268	268	(6,406,504.56)	(296.33)	-	-	(43,796.61)	7,728,146.55	1,473.80	1,276,086.35
226269-Store 269	269	(5,794,572.88)	(383.87)	-	-	(41,243.85)	6,693,171.12	1,153,425.85	1,153,425.85
226270-Store 270	270	(3,676,876.82)	(801.89)	-	-	(24,206.15)	4,438,322.11	859.65	735,577.60
226271-Store 271	271	(4,847,004.81)	(524.45)	-	-	(11,324.88)	5,836,376.21	927.07	965,659.00
226272-Store 272	272	(2,432,455.29)	(737.50)	-	-	(29,208.91)	2,941,266.27	488.30	488,300.57
226273-Store 273	273	(2,438,547.52)	(128.68)	-	-	(23,541.27)	2,940,254.60	772.24	486,264.89
226274-Store 274	274	(953,608.03)	(5.59)	-	-	(7,477.23)	1,151,146.79	696.53	189,319.41
226275-Store 275	275	(1,334,339.91)	(114.27)	-	-	(7,420.02)	1,824,705.89	195.41	302,826.28
226276-Store 276	276	(3,688,587.80)	(162.80)	-	-	(11,785.06)	4,437,956.92	283.84	737,139.79
226277-Store 277	277	(1,658,225.05)	(612.83)	-	-	(8,414.59)	1,998,811.88	348.82	331,210.59
226278-Store 278	278	(7,203,529.46)	(1,746.03)	-	-	(43,238.83)	8,685,921.85	1,434.56	1,435,200.89
226279-Store 279	279	(2,413,438.89)	(125.87)	-	-	(17,209.97)	2,915,206.31	565.99	483,184.99
226280-Store 280	280	(7,140,935.63)	(5,519.17)	-	-	(30,940.37)	8,601,294.69	798.55	1,425,100.97
226281-Store 281	281	(2,170,138.01)	(1,914.70)	-	-	(16,400.34)	2,626,436.68	562.43	477,399.20
226282-Store 282	282	(8,102,346.10)	(10,232.27)	-	-	(39,116.72)	9,792,204.45	1,620,512.71	1,620,512.71
226283-Store 283	283	(1,330,543.95)	(86.45)	-	-	(6,106.41)	1,602,633.33	229.15	266,665.37
226284-Store 284	284	(5,571,845.92)	(4,493.88)	-	-	(39,984.77)	6,725,097.48	2,020.19	1,109,712.72
226285-Store 285	285	(1,138,074.94)	(70.76)	-	-	(13,748.99)	1,376,189.25	225.96	225,960.87
226286-Store 286	286	(5,732,486.81)	(147.12)	-	-	(42,939.09)	6,918,784.26	1,615.93	1,141,595.31
226287-Store 287	287	(2,702,618.50)	(6,682.34)	-	-	(37,978.43)	3,277,108.35	1,260.78	537,607.72
226288-Store 288	288	(4,141,138.13)	(450.40)	-	-	(24,716.09)	4,996,400.91	872.03	782,016.23
226289-Store 289	289	(3,233,947.51)	(199.25)	-	-	(10,137.17)	3,890,820.09	342.94	646,193.22
226290-Store 290	290	(2,380,665.02)	(1,485.36)	-	-	(22,291.71)	2,879,778.16	834.51	474,501.56
226291-Store 291	291	(2,160,539.26)	(66.23)	-	-	(13,646.40)	2,805,931.42	477.43	600,931.42
226292-Store 292	292	(3,049,184.13)	(76.23)	-	-	(24,284.79)	3,681,187.11	1,228.82	606,413.14
226293-Store 293	293	(833,436.57)	(27.48)	-	-	(6,663.50)	1,007,981.15	365.95	167,486.65
226294-Store 294	294	(5,774,744.05)	(383.87)	-	-	(39,276.54)	6,966,172.16	1,102,840.26	1,102,840.26
226295-Store 295	295	(5,589,317.40)	(177.19)	-	-	(39,427.71)	6,744,615.17	1,273.53	1,114,419.34
226296-Store 296	296	(1,125,053.05)	(72.49)	-	-	(9,551.34)	1,358,907.29	570.57	223,629.84
226297-Store 297 (CLOSED)	297	(84,800.36)	(85.03)	-	-	(84,800.36)	84,800.36	84,800.36	84,800.36
226298-Store 298	298	(2,737,470.89)	(181.09)	-	-	(12,072.42)	3,297,120.89	127.63	547,411.86
226299-Store 299	299	(3,119,944.59)	(1,734.72)	-	-	(21,462.75)	3,769,203.33	746.86	623,312.43
226300-Store 300	300	(1,206,360.11)	(75.84)	-	-	(25,020.18)	1,426,449.38	697,820.63	697,820.63
226301-Store 301	301	(3,520,936.38)	(97.99)	-	-	(26,465.65)	4,240,939.19	1,091.90	503,425.47
226302-Store 302 (CLOSED)	302	-	-	-	-	-	-	-	-
226303-Store 303	303	(5,426,520.47)	(41.42)	-	-	(42,448.91)	6,550,307.81	2,029.72	1,078,915.39
226304-Store 304	304	(1,809,231.11)	(69.44)	-	-	(11,909.73)	2,183,887.76	475.82	360,201.66
226305-Store 305	305	(4,254,244.79)	(407.78)	-	-	(19,600.49)	5,124,826.45	430.26	850,143.13
226306-Store 306	306	(4,711,012.93)	(213.72)	-	-	(30,827.00)	5,083,887.33	1,319.66	938,464.02
226307-Store 307	307	(3,900,827.29)	(329.30)	-	-	(28,056.41)	4,707,743.91	714.94	778,026.23
226308-Store 308	308	(1,444,141.75)	(20.33)	-	-	(11,813.35)	1,743,763.80	841.98	286,893.39
226309-Store 309	309	(5,444,498.33)	(113.92)	-	-	(43,732.29)	6,574,069.94	1,781.38	1,063,944.02
226310-Store 310	310	(3,271,564.88)	(91.32)	-	-	(20,801.39)	3,946,907.45	312.02	653,276.04
226311-Store 311	311	(6,141,231.97)	(692.81)	-	-	(19,271.75)	7,389,969.76	403.88	1,228,369.35
226312-Store 312	312	(2,762,550.37)	(67.39)	-	-	(20,314.92)	3,334,915.26	472.89	593,509.49
226313-Store 313	313	(5,068,396.90)	(209.21)	-	-	(92,746.75)	6,116,615.85	1,322.91	1,009,958.08
226314-Store 314	314	(7,363,862.40)	(333.04)	-	-	(44,272.99)	8,870,171.61	1,360.33	1,469,342.85
226315-Store 315	315	(5,268,290.89)	(36.66)	-	-	(42,028.09)	6,360,391.86	1,137.81	1,048,718.41
226316-Store 316	316	(3,620,222.30)	(79.13)	-	-	(28,140.42)	4,391,741.60	1,160.18	723,109.57
226317-Store 317	317	(2,404,642.71)	(27.61)	-	-	(24,386.28)	2,908,663.55	1,110.05	478,961.90
226318-Store 318	318	(1,936,577.31)	(82.00)	-	-	(17,840.63)	2,340,006.79	1,141.41	384,363.44
226319-Store 319	319	(2,615,737.11)	(69.23)	-	-	(26,570.59)	3,164,313.54	1,054.10	517,997.74
226320-Store 320	320	(4,145,665.70)	(170.34)	-	-	(28,020.68)	4,996,546.40	2,741.18	819,948.50
226321-Store 321	321	(849,677.26)	(6.04)	-	-	(6,895.08)	1,022,299.38	186.92	173,514.08
226322-Store 322	322	(3,930,409.03)	(72.83)	-	-	(21,703.66)	4,648,396.83	797.13	780,260.86
226323-Store 323	323	(4,994,194.03)	(136.79)	-	-	(47,474.01)	6,037,414.41	2,202.73	991,406.85
226324-Store 324	324	(1,018,059.47)	(44.11)	-	-	(5,533.36)	1,227,387.12	83.71	203,666.47
226325-Store 325	325	(862,548.66)	(57.47)	-	-	(6,286.67)	1,020,078.81	418.03	169,697.98
226326-Store 326	326	(1,921,368.52)	(291.17)	-	-	(20,491.66)	2,216,216.17	712.37	482,656.23
226327-Store 327	327	(4,235,496.50)	(52.23)	-	-	(27,774.53)	5,107,544.07	1,108.24	843,127.40
226328-Store 328	328	(3,521,035.75)	(469.07)						





410838-Grant - Education Federal	838	-	-	-	-	-	-	-	-
410840-FDA Tobacco Contract	840	-	-	-	-	-	-	-	-
410841-Games of Skill	841	-	-	-	-	-	-	-	-
410850-Licensing On-Boarding Project	850	-	-	-	-	-	-	-	-
420493-Stores Security	493	-	-	-	-	-	-	-	-
420707-Tax Audit	707	-	-	-	-	-	-	-	-
420712-Security	712	-	-	-	-	-	-	-	-
420737-Tax Management	737	-	-	-	-	-	-	-	-
420739-Community Grant Distribution	739	-	-	-	-	-	-	-	-
420790-Regional Offices	790	-	-	-	-	-	-	-	-
430841-DBHPS Synar Tobacco Contract	841	-	-	-	-	-	-	-	-
430842-DBH Alcohol Compliance Check Grant	842	-	-	-	-	-	-	-	-
900001-Malt Beverage Tax	1	46,520.98	-	-	-	-	(46,520.98)	-	-
900002-Non Gen Fund Transfers	2	-	-	-	-	-	-	-	-
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
<b>All Department Values</b>	rtm	<b>(1,211,315,955.91)</b>	<b>(372,596.55)</b>	<b>(9,041,807.10)</b>	-	<b>(8,499,296.49)</b>	<b>1,472,538,447.28</b>	<b>237,017.01</b>	<b>243,071,774.22</b>
		(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