

TOTAL FUNDS GENERATED

	FOR 12 MONTHS ENDED 6-30-01	FOR 12 MONTHS ENDED 6-30-00
Direct Transfer to General Fund (\$9,000,000 earmarked for Substance Abuse Treatment)	\$46,065,394	\$44,559,610
Transfer to State Treasurer – Beer & Air Tax Collections	13,469,961	13,652,084
Remit to Cities & Counties – 65% of Licensee Fees	2,586,527	2,334,481
Licensee Education Fund	86,135	54,070
Transfers to Substance Abuse Treatment	682,000	736,000
Transfers – Economic Development (Native Beer & Wine)	<u>23,078</u>	<u>26,503</u>
TOTAL FUNDS GENERATED	<u>\$62,913,095</u>	<u>\$61,362,748</u>

FY 2001 Profit Distribution \$62,913,095

