

# TOTAL FUNDS GENERATED

	FOR 12 MONTHS ENDED 6-30-02	FOR 12 MONTHS ENDED 6-30-01
Direct Transfer to General Fund (\$9,000,000 earmarked for Substance Abuse Treatment)	\$47,040,430	\$46,065,394
Transfer to State Treasurer – Beer & Air Tax Collections	13,766,856	13,469,961
Remit to Cities & Counties – 65% of Licensee Fees	2,579,732	2,586,527
Licensee Education Fund	167,815	86,135
Transfers to Substance Abuse Treatment	793,000	682,000
Transfers – Economic Development (Native Beer & Wine)	24,496	23,078
<b>TOTAL FUNDS GENERATED</b>	<b><u>\$64,372,329</u></b>	<b><u>\$62,913,095</u></b>

## FY 2002 Profit Distribution \$64,372,329

