

TOTAL FUNDS GENERATED

	FOR 12 MONTHS ENDED 6-30-03	FOR 12 MONTHS ENDED 6-30-02
Direct Transfer to General Fund (\$9,000,000 earmarked for Substance Abuse Treatment)	\$49,000,000	\$47,040,430
Transfer to State Treasurer – Beer & Air Tax Collections	13,953,054	13,766,856
Remit to Cities & Counties – 65% of Licensee Fees	2,711,130	2,579,732
Licensee Education Fund	118,000	167,815
Transfers to Substance Abuse Treatment	766,000	793,000
Transfers – Economic Development (Native Beer & Wine)	26,034	24,496
Transfers – Dept. of Agriculture (Grape & Wine Dev. Fund)	<u>75,000</u>	<u>0</u>
TOTAL FUNDS GENERATED	<u>66,649,218</u>	<u>\$64,372,329</u>

FY 2003 Profit Distribution \$66,649,218

