

TOTAL FUNDS GENERATED

	FOR 12 MONTHS ENDED 6-30-05	FOR 12 MONTHS ENDED 6-30-04
Direct Transfer to General Fund (\$10,275,081 earmarked for Substance Abuse Treatment)	\$60,275,081	\$58,075,000
Transfer to State Treasurer – Beer & Air Tax Collections	14,062,346	14,095,059
Remit to Cities & Counties – 65% of Licensee Fees	2,751,043	2,595,101
Licensee Education Fund	106,886	123,075
Transfers to Substance Abuse Treatment	780,000	806,000
Transfers – Economic Development (Native Beer & Wine)	<u>39,148</u>	<u>35,692</u>
TOTAL FUNDS GENERATED	<u>\$78,014,504</u>	<u>\$75,729,927</u>

FY 2005 Profit Distribution \$78,014,504

