

<u>Profit Distributions</u>	FY2020
Cumberland County Profit Distributions	\$3,837,105
Alcohol Education and Rehabilitation	\$278,700
Law Enforcement	\$373,268
Total Distributions	\$4,489,073
*working capitol increased by \$1,000,000 for FY2020	
<u>Taxes on Gross Sales to State</u>	
State Excise Tax	\$9,911,555
Mixed Beverage Tax - NC Dept. of Revenue	\$411,156
Mixed Beverage Tax - NC Dept. of Human Resourc	\$41,150
Cumberland County Rehabilitation Tax (Bottle)	\$129,985
Sales & Use Tax (Wine)	\$4,036
Total Taxes	\$10,497,882