

SOURCE AND USE OF FUNDS

Fiscal Year 2002

Sources of Funds

Sale of Liquor	\$ 114,030,742
Sale of Licenses	\$ 8,703,580
Beer Tax Collected	\$ 13,791,452
Wine Tax Collected	\$ 4,245,402
Miscellaneous Revenue ⁽¹⁾	<u>\$ 1,854,730</u>
Source of Funds	\$142,625,906

Uses of Funds

Payments of Liquor	\$ 75,477,442
Transfer to State General Fund ⁽²⁾	\$ 47,500,000
Transfer to Other State Departments ⁽³⁾	\$ 14,585,639
Cities and Counties – License Fees	\$ 2,751,505
Miscellaneous Expenses ⁽⁴⁾	<u>\$ 2,840,890</u>
Use of Funds	\$ 143,155,476
Increase in Cash Balance	<u>\$ (529,570)</u>

⁽¹⁾ *Misc. Revenue Includes:*

*Liquor Tax-Air Carrier
Misc. Income
Split Case Fee
Bottle Deposit Fee
Bottle Recycle Surcharge
Bailment Case Fee*

⁽²⁾ *Transfer to
General Fund Includes:*

*\$9,000,000 Earmarked
for Substance Abuse*

⁽³⁾ *Transfer to Other
State Dept. Includes:*

*Beer Tax
Liquor Tax – Air Carrier
Sunday Sales Fees
Economic Development
Sales Tax*

⁽⁴⁾ *Misc. Expenses Includes:*

*Operating Expense
Bottle Deposit Refund
Recyclable Surcharge Fee*