

SOURCE AND USE OF FUNDS

Fiscal Year 2005

Sources of Funds

Sale of Liquor	\$ 146,786,807
Sale of Licenses	\$ 9,362,372
Beer Tax Collected	\$ 14,070,403
Wine Tax Collected	\$ 5,302,039
Miscellaneous Revenue ⁽¹⁾	\$ <u>2,333,415</u>
Source of Funds	\$177,634,625

Uses of Funds

Payments of Liquor	\$ 96,477,463
Transfer to State General Fund ⁽²⁾	\$ 61,055,081
Transfer to Other State Departments ⁽³⁾	\$ 14,881,547
Cities and Counties – License Fees	\$ 2,751,043
Miscellaneous Expenses ⁽⁴⁾	\$ <u>2,858,884</u>
Use of Funds	\$ 176,214,296
Decrease in Cash Balance	\$ <u>168,982</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:

\$10,275,081 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