

SOURCE AND USE OF FUNDS

Fiscal Year 2006

Sources of Funds

Sale of Liquor	\$ 160,880,750
Sale of Licenses	\$ 9,917,176
Beer Tax Collected	\$ 14,141,415
Wine Tax Collected	\$ 5,663,917
Miscellaneous Revenue ⁽¹⁾	\$ <u>2,489,824</u>
Source of Funds	\$193,093,082

Uses of Funds

Payments of Liquor	\$ 105,584,426
Transfer to State General Fund ⁽²⁾	\$ 65,027,064
Transfer to Other State Departments ⁽³⁾	\$ 14,961,087
Cities and Counties – License Fees	\$ 2,778,636
Miscellaneous Expenses ⁽⁴⁾	\$ <u>3,401,699</u>
Use of Funds	\$ 191,752,912
Increase in Cash Balance	\$ <u>1,340,170</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:

\$11,261,653 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