

**COMBINING STATEMENT OF CASH FLOWS  
ENTERPRISE FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2005

(In Thousands)

	LIQUOR PURCHASE REVOLVING FUND	ATTORNEY DISCIPLINE SYSTEM	TOTALS
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts from customers	\$ 688,927	\$ -	\$ 688,927
Membership dues	-	4,050	4,050
Payments to employees	(11,841)	(2,917)	(14,758)
Payments to suppliers	(541,284)	(587)	(541,871)
Other receipts	406	128	534
Other payments	(1,221)	(363)	(1,584)
Net cash provided (used)			
by operating activities	<u>\$ 134,988</u>	<u>\$ 311</u>	<u>\$ 135,299</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>			
Other nonoperating revenues	\$ 51	\$ -	\$ 51
Specific tax on spirits	12,194	-	12,194
Transfers to other funds	(146,315)	-	(146,315)
Net cash provided (used)			
by noncapital financing activities	<u>\$ (134,071)</u>	<u>\$ -</u>	<u>\$ (134,071)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds (purchases) from sale and maturities of investment securities	\$ -	\$ (540)	\$ (540)
Interest and dividends on investments	2,520	99	2,618
Net cash provided (used)			
by investing activities	<u>\$ 2,520</u>	<u>\$ (441)</u>	<u>\$ 2,078</u>
Net cash provided (used) - all activities	\$ 3,437	\$ (131)	\$ 3,307
Cash and cash equivalents at beginning of year	53,387	1,193	54,580
<b>Cash and cash equivalents at end of year</b>	<u><u>\$ 56,825</u></u>	<u><u>\$ 1,062</u></u>	<u><u>\$ 57,887</u></u>
<b>RECONCILIATION OF CASH AND CASH EQUIVALENTS</b>			
Per Statement of Net Assets Classifications:			
Cash	\$ 1	\$ 1,062	\$ 1,063
Equity in common cash	57,477	-	57,477
Warrants outstanding	(653)	-	(653)
Cash and cash equivalents at end of year	<u><u>\$ 56,825</u></u>	<u><u>\$ 1,062</u></u>	<u><u>\$ 57,887</u></u>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES</b>			
Operating income (loss)	\$ 131,551	\$ 732	\$ 132,283
Adjustments to Reconcile Operating Income to Net Cash Provided (Used)			
by Operating Activities:			
Depreciation expense	-	15	15
Net Changes in Assets and Liabilities:			
Inventories	287	-	287
Other assets (net)	83	(43)	40
Accounts payable and other liabilities	3,067	16	3,084
Deferred revenue	-	(410)	(410)
Net cash provided (used)			
by operating activities	<u><u>\$ 134,988</u></u>	<u><u>\$ 311</u></u>	<u><u>\$ 135,299</u></u>