STATEMENT OF CASH FLOWS
ENTERPRISE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

	LIQUOR PURCHASE REVOLVING FUND	ATTORNEY DISCIPLINE SYSTEM	TOTALS
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	$ 675,747	$ -	**$ 675,747**
Membership dues	-	4,791	**4,791**
Payments to employees	(10,139)	(3,207)	**(13,347)**
Payments to suppliers	(523,629)	(495)	**(524,124)**
Other receipts	-	167	**167**
Other payments	(4,784)	(343)	**(5,127)**
Net cash provided (used) by operating activities	$ 137,195	$ 912	**$ 138,107**
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Specific tax on spirits	$ 11,989	$ -	**$ 11,989**
Transfers to other funds	(144,180)	-	**(144,180)**
Net cash provided (used) by noncapital financing activities	$ (132,191)	$ -	**$ (132,191)**
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sale and maturities of investment securities	$ -	$ (26)	**$ (26)**
Interest and dividends on investments	1,127	50	**1,177**
Net cash provided (used) by investing activities	$ 1,127	$ 24	**$ 1,151**
Net cash provided (used) - all activities	$ 6,131	$ 936	**$ 7,067**
Cash and cash equivalents at beginning of year	47,256	257	**47,514**
Cash and cash equivalents at end of year	$ 53,387	$ 1,193	**$ 54,580**
RECONCILIATION OF CASH AND CASH EQUIVALENTS			
Per Statement of Net Assets Classifications:			
Cash	$ 1	$ 1,193	**$ 1,194**
Equity in common cash	60,064	-	**60,064**
Warrants outstanding	(6,677)	-	**(6,677)**
Cash and cash equivalents at end of year	$ 53,387	$ 1,193	**$ 54,580**
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES			
Operating income (loss)	$ 131,064	$ 537	**$ 131,601**
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:			
Depreciation expense	-	24	**24**
Net Changes in Assets and Liabilities:			
Inventories	161	-	**161**
Other assets (net)	(3,555)	49	**(3,506)**
Accounts payable and other liabilities	9,525	(63)	**9,462**
Deferred revenue	-	365	**365**
Net cash provided (used) by operating activities	$ 137,195	$ 912	**$ 138,107**