

Revenues From Spirituous Liquor - North Carolina ABC Boards
July 1, 2001 - June 30, 2002

Statutory Authority	6/30/02	6/30/01	Increase -Decrease	Percent Change
Liquor Sales - Regular	390,281,342	384,639,277	5,642,065	1.47%
Mixed Beverage Sales	84,014,963	80,736,894	3,278,069	4.06%
Total Sales	474,296,305	465,376,171	8,920,134	1.92%
State Excise Tax [G.S. 105-113.80];[18B-805(b)(2)]	92,547,472	94,028,322	-1,480,850	-1.57%
Liquor Sales Tax* [G.S. 105-164.4(a)];[18B-805(b)(2)]	13,746,110			
Mixed Beverage Tax - Revenue [18B-804(b)(8),(9)]; [18B-805(b)(2)]	8,813,868	8,713,835	100,033	1.15%
Mixed Beverage Tax - DHR [18B-804(b)(8),(9)]; [18B-805(b)(3)]	881,998	871,267	10,731	1.23%
Rehabilitation Tax [18B-804(b)(6)];[18B-805(b)(4)]	1,898,451	1,932,088	-33,637	-1.74%
Cost of Goods Sold [18B-805(b)(1)]	251,711,401	246,142,393	5,569,008	2.26%
Operating Expenses [18B-805(b)(1)]	74,573,769	69,966,518	4,607,251	6.58%
Interest Income [18B-805(a)]	1,324,115	2,482,754	-1,158,639	-46.67%
Other Income [18B-805(a)]	965,987	1,196,859	-230,872	-19.29%
Profit Before Distribution	45,644,310	47,346,636	-1,702,326	-3.60%
Profit Percent To Sales	9.56%	10.08%	-0.52%	-5.16%
Law Enforcement [18B-805(c)(2)]	5,437,449	5,035,645	401,804	7.98%
Alcohol Education [18B-805(c)(3)]	5,534,541	5,689,000	-154,459	-2.72%
Net Profit	34,672,320	36,621,991	-1,949,671	-5.32%
County - City Distributions [18B-805(e)]	31,707,875	31,216,762	491,113	1.57%
Mixed Beverage Tax Retained [18B-805(b)(2); 18B-805(f)]	7,932,319	7,816,809	115,510	1.48%
Bailment Surcharge Collected [18B-804(b)(6a)]; [18B-203(a)(15)]	2,701,228	2,500,017	201,211	8.05%
Bailment Collected [18B-804(b)(2)];[18B-203(a)(15)]	3,111,638	3,138,562	-26,924	-0.86%
Bottles Sold:				
Regular	31,252,340	31,803,328	-550,988	-1.73%
Mixed Beverage	4,650,966	4,571,891	79,075	1.73%
Total	35,903,306	36,375,219	-471,913	-1.30%
Miniatures	10,342,935	10,715,151	-372,216	-3.47%
Number Of Stores	389	392	-3	

* 6% Liquor Sales Tax effective December 1, 2001 -- [G.S. 105-164.4(a)(6)]