PUBLIC INFORMATION

ITEM NO. _3_

DATE OF MEETING: January 19, 2016

REQUESTED BY: Don Hall, Chairman, Pender County ABC Board Chairman

SHORT TITLE: Quarterly Report on the Pender ABC System Involving Financial Information and Other Progress.

BACKGROUND: Mr. Hall has requested to come before the Board to provide an update on the activities of the liquor stores in Pender County. The update will include financial highlights, other progress, and future plans. This report will be for July through September 2015.

Pender County ABC - Financial Distribution Report

We appreciate you shopping at Pender County ABC. In an effort to keep the public informed, we are posting our latest quarter financial results. These amounts that are payable for distribution are based on the profits from liquor sales in this county. Please know that it is our pleasure to serve you, and our pleasure to serve the citizens of Pender County. Remember, when you shop here, profits go back into your community.

Quarter: July - September 2015

The following amounts were paid out locally on: November 19, 2015

General Fund of Pender County: $101,735.83
Mosquito Control: $6,732.61
Pender County Sheriff's Office: $6,732.61
Alcohol Rehabilitation and Education: $6,732.61
Town of Burgaw: $15,338.63
Town of Surf City: $23,007.95
Town of Atkinson: $3,947.77
Town of Topsail Beach: $4,852.75
Town of Watha: $2,505.21
Village of St. Helena: $5,128.52

The following amounts were paid to the State of NC during this quarter:

N.C. Excise Tax: $384,306.00
N.C. Mixed Beverage Surcharge (NC DOR): $16,308.00
N.C. Mixed Beverage Surcharge (NC DHHS): $1,630.75
N.C. Rehabilitation Tax (NC DHHS): $5,546.34
N.C. Sales Tax: $111,462.90

Don Hall, Chairman | **Henry Jordan, Vice-Chairman**

Susan Robbins, Board Member | **Elmer Hodges, Board Member**

George Grubbs, Board Member | **Diane Chadwick, General Manager**