



PUBLIC INFORMATION

ITEM NO. 3

DATE OF MEETING: March 21, 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 October through December 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: October - December 2015

The following amounts were paid out locally on: February 18, 2016

General Fund of Pender County: \$41,247.08
Mosquito Control: \$1,661.04
Pender County Sheriff's Office: \$1,661.04
Alcohol Rehabilitation and Education: \$1,661.04
Town of Burgaw: \$6,218.79
Town of Surf City: \$9,328.18
Town of Atkinson: \$1,600.56
Town of Topsail Beach: \$1,967.47
Town of Watha: \$1,015.69
Village of St. Helena: \$2,079.27

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

N.C. Excise Tax: \$321,479.00
N.C. Mixed Beverage Surcharge (NC DOR): \$10,162.00
N.C. Mixed Beverage Surcharge (NC DHHS): \$785.16
N.C. Rehabilitation Tax (NC DHHS): \$4,572.91
N.C. Sales Tax: \$96,705.52

Don Hall, Chairman	Henry Jordan, Vice-Chairman
Susan Robbins, Board Member	Elmer Hodges, Board Member
George Grubbs, Board Member	Diane Chadwick, General Manager