

DMV VPT Collections for August, 2014

| Acct # | Vendor Name | Applied To | JE Debit | JE Credit |
|------------|----------------------------------|--------------|------------|------------|
| 10-211055 | Town of Watha | DMV CURRENT | | 33.14 |
| 10-211053 | Town of St. Helena | DMV CURRENT | | 199.97 |
| 10-211052 | Town of Burgaw | DMV CURRENT | | 20,472.64 |
| 26-310032 | Scotts Hill Fire | DMV CURRENT | | - |
| 26-310021 | Pender Central Fire | DMV CURRENT | | 2,163.62 |
| 26-310022 | Sloop Point Fire | DMV CURRENT | | 5,346.01 |
| 26-310023 | Mapel Hill Fire | DMV CURRENT | | 425.15 |
| 26-310024 | Rocky Point Fire | DMV CURRENT | | 4,808.60 |
| 26-310025 | Long Creek Fire | DMV CURRENT | | 2,647.87 |
| 26-310026 | Shiloh Fire | DMV CURRENT | | 1,105.86 |
| 26-310027 | Penderlea Fire | DMV CURRENT | | 1,408.51 |
| 26-310028 | Atkinson Fire | DMV CURRENT | | 1,335.06 |
| 26-310029 | Hampstead Fire | DMV CURRENT | | 6,742.64 |
| 26-310032 | Scotts Hill Fire | DMV CURRENT | | 1,148.40 |
| 26-310033 | Northeast Pender Fire | DMV CURRENT | | 1,294.82 |
| 26-310034 | Penderlea Duplin | DMV CURRENT | | 120.23 |
| 10-301114 | PENDER COUNTY | DMV CURRENT | | 216,578.04 |
| 455-401811 | Pender Co. Veh Tax Coll Fees | | 5,321.76 | |
| 10-301113 | Pender Co Ad Valorem Tax | | | 5,321.76 |
| 10-329000 | Pender Co Int. Earned | | | 65.91 |
| 27-310000 | Pender EMS | DMV CURRENT | | 30,676.45 |
| 10-211057 | Town of Atkinson | DMV CURRENT | | 426.12 |
| 10-211058 | Town of Surf City | DMV CURRENT | | 7,274.73 |
| 10-211059 | Town of Topsail Beach | DMV CURRENT | | 1,231.25 |
| 51-212000 | Vehicle Collections | August, 2014 | 308,171.80 | |
| 51-212100 | Vehicle Refunds | | | 2,760.14 |
| 51-212000 | Vehicle Collections (Int Earned) | | 93.35 | |
| | JE Totals | | 313,586.91 | 313,586.92 |

This journal has been examined by me and is hereby approved for posting

Signature

DMV VPT Collections for

August, 2014

| Vendor | Acct # | Vendor Name | Applied To | Check Amt | Collections | Int Earned | Refunds | CR/DR Fees | LRP Fees | Over-head |
|---------|------------|-----------------------|------------|------------|-------------|------------|------------|------------|----------|-----------|
| 2183 | 10-211055 | Town of Watha | DMV CURR | 33.13 | 33.76 | 0.01 | - | 0.03 | 0.05 | 0.56 |
| 999 | 10-211053 | Town of St. Helena | DMV CURR | 199.98 | 205.50 | 0.07 | (0.54) | 1.09 | 0.04 | 3.92 |
| 447 | 10-211052 | Town of Burgaw | DMV CURR | 20,472.63 | 22,776.37 | 6.73 | (1,744.43) | 128.39 | 33.79 | 403.85 |
| 12014 | 540-454032 | Scotts Hill Fire | DMV CURR | - | - | - | - | - | - | - |
| 85 | 540-454021 | Pender Central Fire | DMV CURR | 2,163.62 | 2,191.99 | 0.64 | 21.93 | 11.44 | 0.86 | 38.65 |
| 12014 | 540-454022 | Sloop Point Fire | DMV CURR | 5,346.01 | 5,447.35 | 1.61 | 33.15 | 35.10 | 4.10 | 96.90 |
| 66 | 540-454023 | Mapel Hill Fire | DMV CURR | 425.15 | 434.39 | 0.13 | 0.86 | 1.88 | 0.51 | 7.84 |
| 92 | 540-454024 | Rocky Point Fire | DMV CURR | 4,808.60 | 4,848.04 | 1.44 | 69.54 | 21.34 | 2.81 | 86.26 |
| 12014 | 540-454025 | Long Creek Fire | DMV CURR | 2,647.87 | 2,727.58 | 0.80 | (15.63) | 14.82 | 1.90 | 48.17 |
| 103 R-0 | 540-454026 | Shiloh Fire | DMV CURR | 1,105.86 | 1,110.35 | 0.33 | 21.27 | 5.80 | 0.69 | 19.60 |
| 86 | 540-545027 | Penderlea Fire | DMV CURR | 1,408.51 | 1,436.00 | 0.42 | 3.59 | 5.70 | 0.60 | 25.21 |
| 1 | 540-454028 | Atkinson Fire | DMV CURR | 1,335.06 | 1,361.13 | 0.40 | 2.61 | 4.56 | 0.44 | 24.09 |
| 12014 | 540-454029 | Hampstead Fire | DMV CURR | 6,742.64 | 6,892.25 | 2.04 | 12.40 | 39.02 | 2.92 | 122.11 |
| 12014 | 540-454032 | Scotts Hill Fire | DMV CURR | 1,148.40 | 1,159.49 | 0.35 | 18.52 | 8.90 | 0.33 | 20.72 |
| 721 R-0 | 540-454033 | Northeast Pender Fire | DMV CURR | 1,294.82 | 1,338.43 | 0.39 | (12.05) | 7.87 | 0.55 | 23.53 |
| 1525 | 540-454034 | Penderlea Duplin | DMV CURR | 120.23 | 122.90 | 0.04 | - | 0.33 | 0.14 | 2.24 |
| | | PENDER COUNTY | DMV CURR | 216,643.95 | 222,880.02 | 65.91 | (980.21) | 1,224.20 | 143.05 | 3,954.51 |
| | | Pender EMS | DMV CURR | 30,676.45 | 31,558.12 | 9.33 | (138.13) | 173.04 | 20.26 | 559.57 |
| 2777 | 10-211057 | Town of Atkinson | DMV CURR | 426.12 | 440.06 | 0.13 | (3.50) | 1.94 | 0.79 | 7.84 |
| 721 R-0 | 10-211058 | Town of Surf City | DMV CURR | 7,274.73 | 7,517.90 | 2.22 | (49.52) | 58.24 | 4.32 | 133.31 |
| 2776 | 10-211059 | Town of Topsail Beach | DMV CURR | 1,231.25 | 1,263.60 | 0.37 | - | 9.95 | 0.36 | 22.41 |
| | | | | | | | | | | - |

305,505.02 315,745.23 93.35 (2,760.14) 1,753.64 218.50 5,601.29

This invoice has been examined by me and is hereby approved for payment

Signature

| Billing Information | | | | | | | | | | | |
|---------------------|--------------|-------------------------------|------------------------|----------------------------|----------------|------------------------|------------------|--------------------------|-------------------------------|---------------------------------------|-----------------------|
| Code | Nbr Vehicles | Renewal/LRP /Issue Net Values | Renew/Issue Levy (Tax) | Renew/Issue Levy (Vehicle) | LRP Levy (Tax) | LRP Levy (Vehicle Fee) | Gross Levy (Tax) | Gross Levy (Vehicle Fee) | Renew/Issue Collections (Tax) | Renew/Issue Collections (Vehicle Fee) | LRP Collections (Tax) |
| C49 | 12 | \$67,004 | \$23.03 | \$0.00 | \$10.48 | \$0.00 | \$33.51 | \$0.00 | \$23.03 | \$0.00 | \$10.48 |
| C50 | 56 | \$403,180 | \$192.07 | \$0.00 | \$13.33 | \$0.00 | \$205.40 | \$0.00 | \$192.07 | \$0.00 | \$9.65 |
| C52 | 533 | \$4,696,799 | \$15,302.74 | \$0.00 | \$8,065.46 | \$0.00 | \$23,368.20 | \$0.00 | \$15,229.70 | \$0.00 | \$7,338.20 |
| F11 | 150 | \$1,205,205 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| F21 | 444 | \$2,982,829 | \$1,984.46 | \$0.00 | \$186.72 | \$0.00 | \$2,171.18 | \$0.00 | \$1,980.27 | \$0.00 | \$186.72 |
| F22 | 655 | \$6,344,383 | \$4,539.50 | \$0.00 | \$906.22 | \$0.00 | \$5,445.72 | \$0.00 | \$4,506.13 | \$0.00 | \$889.79 |
| F23 | 98 | \$612,814 | \$317.90 | \$0.00 | \$115.57 | \$0.00 | \$433.47 | \$0.00 | \$317.90 | \$0.00 | \$111.09 |
| F24 | 678 | \$6,378,003 | \$4,198.38 | \$0.00 | \$623.97 | \$0.00 | \$4,822.35 | \$0.00 | \$4,198.38 | \$0.00 | \$610.71 |
| F25 | 389 | \$2,701,919 | \$2,290.26 | \$0.00 | \$411.72 | \$0.00 | \$2,701.98 | \$0.00 | \$2,287.01 | \$0.00 | \$411.72 |
| F26 | 151 | \$1,099,440 | \$950.55 | \$0.00 | \$148.91 | \$0.00 | \$1,099.46 | \$0.00 | \$950.55 | \$0.00 | \$148.91 |
| F27 | 280 | \$2,028,765 | \$1,290.10 | \$0.00 | \$130.18 | \$0.00 | \$1,420.28 | \$0.00 | \$1,289.54 | \$0.00 | \$130.18 |
| F28 | 244 | \$1,931,246 | \$1,258.89 | \$0.00 | \$94.69 | \$0.00 | \$1,353.58 | \$0.00 | \$1,257.28 | \$0.00 | \$94.69 |
| F29 | 838 | \$8,016,961 | \$6,226.69 | \$0.00 | \$660.28 | \$0.00 | \$6,886.97 | \$0.00 | \$6,203.22 | \$0.00 | \$634.23 |
| F31 | 164 | \$1,348,106 | \$1,074.72 | \$0.00 | \$71.23 | \$0.00 | \$1,145.95 | \$0.00 | \$1,074.72 | \$0.00 | \$71.23 |
| F32 | 244 | \$1,887,638 | \$1,201.38 | \$0.00 | \$120.09 | \$0.00 | \$1,321.47 | \$0.00 | \$1,201.38 | \$0.00 | \$120.09 |
| F33 | 31 | \$259,239 | \$93.12 | \$0.00 | \$29.99 | \$0.00 | \$123.11 | \$0.00 | \$91.88 | \$0.00 | \$29.99 |
| G01 | 5,049 | \$43,052,576 | \$190,267.72 | \$0.00 | \$32,256.45 | \$0.00 | \$222,524.17 | \$0.00 | \$189,729.51 | \$0.00 | \$31,063.86 |
| R40 | 5,049 | \$43,052,576 | \$26,939.99 | \$0.00 | \$4,567.79 | \$0.00 | \$31,507.78 | \$0.00 | \$26,863.78 | \$0.00 | \$4,398.92 |
| V51 | 15 | \$117,215 | \$262.04 | \$0.00 | \$171.66 | \$0.00 | \$433.70 | \$0.00 | \$262.04 | \$0.00 | \$171.66 |
| V53 | 187 | \$1,817,831 | \$6,543.02 | \$0.00 | \$937.37 | \$0.00 | \$7,480.39 | \$0.00 | \$6,524.18 | \$0.00 | \$937.37 |
| V54 | 43 | \$428,838 | \$1,187.95 | \$0.00 | \$78.75 | \$0.00 | \$1,266.70 | \$0.00 | \$1,175.61 | \$0.00 | \$78.75 |
| Totals | | | \$266,144.51 | \$0.00 | \$49,600.86 | \$0.00 | \$315,745.37 | \$0.00 | \$265,358.18 | \$0.00 | \$47,448.24 |

ust 2014

| Collections | | | | Credit/Debit Card Cost Allocation | | | | | Total Collections/Uncollected | | |
|-------------------------------|-----------------------|-------------------------------|-------------|-----------------------------------|---------------------------------|---------------|--------------------------------|--------------|-------------------------------|-----------------------|-----------------|
| LRP Collections (Vehicle Fee) | Net Collections (Tax) | Net Collections (Vehicle Fee) | % Collected | Billing Cost % | Total Collection By Credit Card | Credit Card % | Total Collection by Debit Card | Debit Card % | Interest Collected | Total Net Collections | LRP Uncollected |
| \$0.00 | \$33.51 | \$0.00 | 100.00% | 0.01% | \$2.39 | 0.00% | \$0.00 | 0.00% | \$0.25 | \$33.76 | \$0.00 |
| \$0.00 | \$201.72 | \$0.00 | 98.20% | 0.06% | \$64.88 | 0.06% | \$19.81 | 0.04% | \$3.78 | \$205.50 | \$3.68 |
| \$0.00 | \$22,567.90 | \$0.00 | 96.57% | 7.21% | \$6,739.73 | 7.15% | \$3,201.18 | 7.68% | \$208.47 | \$22,776.37 | \$727.26 |
| \$0.00 | \$0.00 | \$0.00 | 0.00% | 0.00% | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$2,166.99 | \$0.00 | 99.80% | 0.69% | \$591.19 | 0.62% | \$294.31 | 0.70% | \$25.00 | \$2,191.99 | \$0.00 |
| \$0.00 | \$5,395.92 | \$0.00 | 99.08% | 1.72% | \$1,924.58 | 2.04% | \$793.24 | 1.90% | \$51.43 | \$5,447.35 | \$16.43 |
| \$0.00 | \$428.99 | \$0.00 | 98.96% | 0.13% | \$88.74 | 0.09% | \$56.53 | 0.13% | \$5.40 | \$434.39 | \$4.48 |
| \$0.00 | \$4,809.09 | \$0.00 | 99.72% | 1.53% | \$1,107.95 | 1.17% | \$544.70 | 1.30% | \$38.95 | \$4,848.04 | \$13.26 |
| \$0.00 | \$2,698.73 | \$0.00 | 99.87% | 0.86% | \$689.45 | 0.73% | \$457.79 | 1.09% | \$28.85 | \$2,727.58 | \$0.00 |
| \$0.00 | \$1,099.46 | \$0.00 | 100.00% | 0.35% | \$291.22 | 0.30% | \$157.64 | 0.37% | \$10.89 | \$1,110.35 | \$0.00 |
| \$0.00 | \$1,419.72 | \$0.00 | 99.96% | 0.45% | \$268.35 | 0.28% | \$172.85 | 0.41% | \$16.28 | \$1,436.00 | \$0.00 |
| \$0.00 | \$1,351.97 | \$0.00 | 99.88% | 0.43% | \$199.38 | 0.21% | \$153.33 | 0.36% | \$9.16 | \$1,361.13 | \$0.00 |
| \$0.00 | \$6,837.45 | \$0.00 | 99.28% | 2.18% | \$2,179.76 | 2.31% | \$841.23 | 2.02% | \$54.80 | \$6,892.25 | \$26.05 |
| \$0.00 | \$1,145.95 | \$0.00 | 100.00% | 0.36% | \$499.73 | 0.53% | \$189.27 | 0.45% | \$13.54 | \$1,159.49 | \$0.00 |
| \$0.00 | \$1,321.47 | \$0.00 | 100.00% | 0.42% | \$337.51 | 0.35% | \$271.79 | 0.65% | \$16.96 | \$1,338.43 | \$0.00 |
| \$0.00 | \$121.87 | \$0.00 | 98.99% | 0.03% | \$10.20 | 0.01% | \$15.43 | 0.03% | \$1.03 | \$122.90 | \$0.00 |
| \$0.00 | \$220,793.37 | \$0.00 | 99.22% | 70.58% | \$65,226.38 | 69.28% | \$29,559.20 | 71.00% | \$2,086.65 | \$222,880.02 | \$1,192.59 |
| \$0.00 | \$31,262.70 | \$0.00 | 99.22% | 9.99% | \$9,235.62 | 9.80% | \$4,162.58 | 9.99% | \$295.42 | \$31,558.12 | \$168.87 |
| \$0.00 | \$433.70 | \$0.00 | 100.00% | 0.13% | \$133.62 | 0.14% | \$16.65 | 0.03% | \$6.36 | \$440.06 | \$0.00 |
| \$0.00 | \$7,461.55 | \$0.00 | 99.74% | 2.38% | \$3,816.05 | 4.05% | \$693.45 | 1.66% | \$56.35 | \$7,517.90 | \$0.00 |
| \$0.00 | \$1,254.36 | \$0.00 | 99.02% | 0.40% | \$739.64 | 0.78% | \$30.87 | 0.07% | \$9.24 | \$1,263.60 | \$0.00 |
| \$0.00 | \$312,806.42 | \$0.00 | 99.07% | 99.91% | \$94,146.37 | 99.90% | \$41,631.85 | 99.88% | \$2,938.81 | \$315,745.23 | \$2,152.62 |

August, 2014

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

| Jurisdiction | Levy Type | Levy (\$) | Interest (\$) | Net Adj (\$) | Net Adj Interest (\$) | Other (\$) | Net Levy (\$) |
|--------------|-----------|--------------|---------------|--------------|-----------------------|------------|---------------|
| | | (None) | (None) | (None) | (None) | (None) | (None) |
| | REFUND | (None) | (None) | (None) | (None) | \$2,760.14 | \$2,760.14 |
| C49 | TAX | \$33.51 | \$0.25 | (None) | (None) | (None) | \$33.76 |
| C50 | TAX | \$201.72 | \$3.78 | (\$0.54) | (None) | (None) | \$204.96 |
| C52 | TAX | \$22,567.90 | \$208.47 | (\$1717.31) | (27.12) | (None) | \$21,031.94 |
| F11 | | (None) | (None) | (None) | (None) | (None) | (None) |
| F21 | TAX | \$2,166.99 | \$25.00 | \$22.13 | (0.20) | (None) | \$2,213.92 |
| F22 | TAX | \$5,395.92 | \$51.43 | \$29.79 | 3.36 | (None) | \$5,480.50 |
| F23 | TAX | \$428.99 | \$5.40 | \$0.86 | (None) | (None) | \$435.25 |
| F24 | TAX | \$4,809.09 | \$38.95 | \$69.35 | 0.19 | (None) | \$4,917.58 |
| F25 | TAX | \$2,698.73 | \$28.85 | (\$15.38) | (0.25) | (None) | \$2,711.95 |
| F26 | TAX | \$1,099.46 | \$10.89 | \$21.27 | (None) | (None) | \$1,131.62 |
| F27 | TAX | \$1,419.72 | \$16.28 | \$3.59 | (None) | (None) | \$1,439.59 |
| F28 | TAX | \$1,351.97 | \$9.16 | \$2.61 | (None) | (None) | \$1,363.74 |
| F29 | TAX | \$6,837.45 | \$54.80 | \$12.16 | 0.24 | (None) | \$6,904.65 |
| F31 | TAX | \$1,145.95 | \$13.54 | \$18.52 | (None) | (None) | \$1,178.01 |
| F32 | TAX | \$1,321.47 | \$16.96 | (\$12.05) | (None) | (None) | \$1,326.38 |
| F33 | TAX | \$121.87 | \$1.03 | (None) | (None) | (None) | \$122.90 |
| G01 | TAX | \$220,793.37 | \$2,086.65 | (\$971.43) | (8.78) | (None) | \$221,899.81 |
| R40 | TAX | \$31,262.70 | \$295.42 | (\$136.88) | (1.25) | (None) | \$31,419.99 |
| V51 | TAX | \$433.70 | \$6.36 | (\$3.50) | (None) | (None) | \$436.56 |
| V53 | TAX | \$7,461.55 | \$56.35 | (\$49.52) | (None) | (None) | \$7,468.38 |
| V54 | TAX | \$1,254.36 | \$9.24 | (None) | (None) | (None) | \$1,263.60 |
| Total | | \$312,806.42 | \$2,938.81 | (\$2726.33) | (\$33.81) | \$2,760.14 | \$315,745.23 |

Report Parameters

County Pender

| | |
|--------------|--|
| August, 2014 | |
| | |
| | |
| | |

| Tax Jurisdiction | District Type | Net Change |
|------------------|---------------|--------------|
| OVERPAYMENT | | \$0.00 |
| C49 | City | \$0.00 |
| C50 | City | (\$0.54) |
| C52 | City | (\$1,744.43) |
| F11 | FIRE | \$0.00 |
| F21 | FIRE | \$21.93 |
| F22 | FIRE | \$33.15 |
| F23 | FIRE | \$0.86 |
| F24 | FIRE | \$69.54 |
| F25 | FIRE | (\$15.63) |
| F26 | FIRE | \$21.27 |
| F27 | FIRE | \$3.59 |
| F28 | FIRE | \$2.61 |
| F29 | FIRE | \$12.40 |
| F31 | FIRE | \$18.52 |
| F32 | FIRE | (\$12.05) |
| F33 | FIRE | \$0.00 |
| G01 | Govt | (\$980.21) |
| R40 | FIRE | (\$138.13) |
| V51 | City | (\$3.50) |
| V53 | City | (\$49.52) |
| V54 | City | \$0.00 |
| TOTAL | | (\$2,760.14) |

Check total 0

North Carolina Vehicle Tax System

NCVTS Pending Refund report

August 2014

Credit/Debit Card Fees

| Jurisdiction | Code | CR/DR Fees | |
|---------------------------------|------|------------|----------------|
| Town of Watha | C49 | 0.03 | 0.00% |
| Town of St. Helena | C50 | 1.09 | 0.06% |
| Town of Burgaw | C52 | 128.39 | 7.32% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 11.44 | 0.65% |
| Sloop Point Fire | F22 | 35.10 | 2.00% |
| Mapel Hill Fire | F23 | 1.88 | 0.11% |
| Rocky Point Fire | F24 | 21.34 | 1.22% |
| Long Creek Fire | F25 | 14.82 | 0.84% |
| Shiloh Fire | F26 | 5.80 | 0.33% |
| Penderlea Fire | F27 | 5.70 | 0.32% |
| Atkinson Fire | F28 | 4.56 | 0.26% |
| Hampstead Fire | F29 | 39.02 | 2.22% |
| Scotts Hill Fire | F31 | 8.90 | 0.51% |
| Northeast Pender Fire | F32 | 7.87 | 0.45% |
| Penderlea Duplin | F33 | 0.33 | 0.02% |
| PENDER COUNTY | G01 | 1,224.20 | 69.81% |
| Pender EMS | R40 | 173.04 | 9.87% |
| Town of Atkinson | V51 | 1.94 | 0.11% |
| Town of Surf City | V53 | 58.24 | 3.32% |
| Town of Topsail Beach | V54 | 9.95 | 0.57% |
| | | 1753.64 | 100.00% |
| (from remittance advice) | | 1753.64 | |

August 2014

LPR Fees

| Vendor Name | Jurisdiction | Code | LPR Fees | |
|----------------------------|--------------------------|------|----------|---------|
| SPECIAL SCHOOL DISTRICT | Town of Watha | C49 | 0.05 | 0.02% |
| ANDERSON CREEK | Town of St. Helena | C50 | 0.04 | 0.02% |
| DUNN EMERGENCY SVCS | Town of Burgaw | C52 | 33.79 | 15.47% |
| BENHAVEN FIRE DISTRICT | Scotts Hill Fire | F11 | - | 0.00% |
| BENSON/BANNER FIRE | Pender Central Fire | F21 | 0.86 | 0.39% |
| BLACK RIVER FIRE | Sloop Point Fire | F22 | 4.10 | 1.88% |
| BOONE TRAIL | Mapel Hill Fire | F23 | 0.51 | 0.23% |
| BUIES CREEK | Rocky Point Fire | F24 | 2.81 | 1.29% |
| BUNNLEVEL | Long Creek Fire | F25 | 1.90 | 0.87% |
| CRAINS CREEK | Shiloh Fire | F26 | 0.69 | 0.31% |
| CYPRESS POINTE | Penderlea Fire | F27 | 0.60 | 0.27% |
| DUKE (ERWIN) FIRE DISTRICT | Atkinson Fire | F28 | 0.44 | 0.20% |
| FLAT BRANCH FIRE | Hampstead Fire | F29 | 2.92 | 1.34% |
| FLATWOODS Pd to Lillington | Scotts Hill Fire | F31 | 0.33 | 0.15% |
| COATS GROVE FIRE | Northeast Pender Fire | F32 | 0.55 | 0.25% |
| GODWIN/FALCON | Penderlea Duplin | F33 | 0.14 | 0.06% |
| NORTHERN HARNETT FIRE | PENDER COUNTY | G01 | 143.05 | 65.47% |
| SPOUT SPRINGS | Pender EMS | R40 | 20.26 | 9.27% |
| SUMMERVILLE | Town of Atkinson | V51 | 0.79 | 0.36% |
| SUMMERVILLE-BUNNLEVEL | Town of Surf City | V53 | 4.32 | 1.98% |
| WEST AREA FIRE | Town of Topsail Beach | V54 | 0.36 | 0.17% |
| | | | 218.50 | 100.00% |
| | (from remittance advice) | | 218.50 | |

August 2014

Interest Earned

| Vendor Name | Jurisdiction | Int. Earned | |
|-----------------------|--------------|-------------|--------|
| Town of Watha | C49 | 0.01 | 0.01% |
| Town of St. Helena | C50 | 0.07 | 0.07% |
| Town of Burgaw | C52 | 6.73 | 7.21% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 0.64 | 0.69% |
| Sloop Point Fire | F22 | 1.61 | 1.73% |
| Mapel Hill Fire | F23 | 0.13 | 0.14% |
| Rocky Point Fire | F24 | 1.44 | 1.54% |
| Long Creek Fire | F25 | 0.80 | 0.86% |
| Shiloh Fire | F26 | 0.33 | 0.35% |
| Penderlea Fire | F27 | 0.42 | 0.45% |
| Atkinson Fire | F28 | 0.40 | 0.43% |
| Hampstead Fire | F29 | 2.04 | 2.18% |
| Scotts Hill Fire | F31 | 0.35 | 0.37% |
| Northeast Pender Fire | F32 | 0.39 | 0.42% |
| Penderlea Duplin | F33 | 0.04 | 0.04% |
| PENDER COUNTY | G01 | 65.91 | 70.59% |
| Pender EMS | R40 | 9.33 | 9.99% |
| Town of Atkinson | V51 | 0.13 | 0.14% |
| Town of Surf City | V53 | 2.22 | 2.38% |
| Town of Topsail Beach | V54 | 0.37 | 0.40% |
| | | - | |
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| | | - | |

93.35

1.00

numbers taken from remittance advice
sent from State DOT

93.35