

DMV VPT Collections for March, 2015

Recorded 4/15

| Acct # | Vendor Name | Applied To | JE Debit | JE Credit |
|------------|----------------------------------|-------------|------------|------------|
| 10-211055 | Town of Watha | DMV CURRENT | | 47.09 |
| 10-211053 | Town of St. Helena | DMV CURRENT | | 166.00 |
| 10-211052 | Town of Burgaw | DMV CURRENT | | 19,261.63 |
| 26-310032 | Scotts Hill Fire | DMV CURRENT | | - |
| 26-310021 | Pender Central Fire | DMV CURRENT | | 2,949.89 |
| 26-310022 | Sloop Point Fire | DMV CURRENT | | 7,680.55 |
| 26-310023 | Mapel Hill Fire | DMV CURRENT | | 556.86 |
| 26-310024 | Rocky Point Fire | DMV CURRENT | | 4,458.74 |
| 26-310025 | Long Creek Fire | DMV CURRENT | | 3,133.49 |
| 26-310026 | Shiloh Fire | DMV CURRENT | | 1,146.65 |
| 26-310027 | Penderlea Fire | DMV CURRENT | | 1,538.79 |
| 26-310028 | Atkinson Fire | DMV CURRENT | | 1,436.06 |
| 26-310029 | Hampstead Fire | DMV CURRENT | | 4,818.68 |
| 26-310032 | Scotts Hill Fire | DMV CURRENT | | 1,609.38 |
| 26-310033 | Northeast Pender Fire | DMV CURRENT | | 1,143.06 |
| 26-310034 | Penderlea Duplin | DMV CURRENT | | 153.56 |
| 10-301110 | PENDER COUNTY | DMV CURRENT | | 235,830.62 |
| 455-401811 | Pender Co. Veh Tax Coll Fees | | 10,209.37 | |
| 10-301114 | Pender Co Ad Valorem Tax | | | - |
| 10-329000 | Pender Co Int. Earned | | | 86.83 |
| 27-310000 | Pender EMS | DMV CURRENT | | 31,950.72 |
| 10-211057 | Town of Atkinson | DMV CURRENT | | 581.14 |
| 10-211058 | Town of Surf City | DMV CURRENT | | 8,144.75 |
| 10-211059 | Town of Topsail Beach | DMV CURRENT | | 1,411.55 |
| 51-212000 | Vehicle Collections | March, 2015 | 320,590.23 | |
| 51-212100 | Vehicle Refunds | | | 2,816.29 |
| 51-212000 | Vehicle Collections (Int Earned) | | 122.73 | |
| | JE Totals | | 330,922.33 | 330,922.33 |

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

Sylvia S. Blenson 4-2-15
 Signature



Report Date 4/23/2015 2:52:22 PM

| Jurisdiction | Nbr Vehicles | Billing Information | | | | Debit Card Cost Allocation | | | Total Collections/Uncollected | | |
|--------------|--------------|-------------------------------|------------------------|--------------------------------|----------------|----------------------------|--------------------------------|--------------|-------------------------------|-----------------------|-----------------|
| | | Renewal/LRP /Issue Net Values | Renew/Issue Levy (Tax) | Renew/Issue Levy (Vehicle Fee) | LRP Levy (Tax) | Credit Card % | Total Collection by Debit Card | Debit Card % | Interest Collected | Total Net Collections | LRP Uncollected |
| C49 | 21 | \$98,175 | \$47.13 | \$0.00 | \$2.00 | 0.01% | \$0.00 | 0.00% | \$0.36 | \$49.49 | \$0.00 |
| C50 | 43 | \$343,094 | \$147.28 | \$0.00 | \$24.00 | 0.05% | \$0.00 | 0.00% | \$1.25 | \$172.87 | \$0.00 |
| C52 | 553 | \$4,486,774 | \$15,793.05 | \$0.00 | \$6,239.00 | 6.74% | \$0.00 | 0.00% | \$194.35 | \$21,667.39 | \$384.75 |
| F11 | 149 | \$1,425,384 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 |
| F21 | 545 | \$3,404,227 | \$2,800.76 | \$0.00 | \$275.00 | 0.79% | \$0.00 | 0.00% | \$18.96 | \$3,078.48 | \$4.50 |
| F22 | 1,002 | \$9,387,482 | \$6,907.96 | \$0.00 | \$1,137.00 | 2.66% | \$0.00 | 0.00% | \$49.86 | \$8,017.86 | \$35.65 |
| F23 | 137 | \$819,398 | \$485.94 | \$0.00 | \$87.00 | 0.07% | \$0.00 | 0.00% | \$6.61 | \$580.27 | \$0.00 |
| F24 | 831 | \$6,127,849 | \$4,025.45 | \$0.00 | \$577.00 | 1.36% | \$0.00 | 0.00% | \$38.03 | \$4,636.45 | \$0.00 |
| F25 | 493 | \$3,237,407 | \$2,961.57 | \$0.00 | \$279.00 | 0.96% | \$0.00 | 0.00% | \$22.19 | \$3,258.04 | \$0.00 |
| F26 | 172 | \$1,178,741 | \$934.50 | \$0.00 | \$244.00 | 0.26% | \$0.00 | 0.00% | \$8.76 | \$1,187.52 | \$0.00 |
| F27 | 336 | \$2,270,426 | \$1,457.95 | \$0.00 | \$131.00 | 0.34% | \$0.00 | 0.00% | \$17.16 | \$1,606.60 | \$0.00 |
| F28 | 300 | \$2,045,150 | \$1,333.31 | \$0.00 | \$102.00 | 0.25% | \$0.00 | 0.00% | \$7.49 | \$1,439.28 | \$0.00 |
| F29 | 663 | \$5,965,934 | \$4,524.02 | \$0.00 | \$558.00 | 1.66% | \$0.00 | 0.00% | \$45.45 | \$5,119.13 | \$7.37 |
| F31 | 204 | \$1,954,905 | \$1,499.82 | \$0.00 | \$161.00 | 0.53% | \$0.00 | 0.00% | \$12.90 | \$1,674.67 | \$0.00 |
| F32 | 255 | \$1,715,458 | \$1,053.38 | \$0.00 | \$155.00 | 0.39% | \$0.00 | 0.00% | \$7.99 | \$1,203.44 | \$5.22 |
| F33 | 38 | \$335,190 | \$141.87 | \$0.00 | \$15.00 | 0.06% | \$0.00 | 0.00% | \$2.35 | \$159.91 | \$0.00 |
| G01 | 5,835 | \$45,984,900 | \$204,263.36 | \$0.00 | \$32,536.80 | 70.32% | \$0.00 | 0.00% | \$1,813.66 | \$237,068.37 | \$844.16 |
| R40 | 5,834 | \$45,968,780 | \$28,913.59 | \$0.00 | \$4,607.50 | 9.95% | \$0.00 | 0.00% | \$256.71 | \$33,558.97 | \$119.54 |
| V51 | 18 | \$212,982 | \$41.243 | \$0.00 | \$375.50 | 0.01% | \$0.00 | 0.00% | \$0.68 | \$788.70 | \$0.00 |
| V53 | 198 | \$2,070,384 | \$6,924.04 | \$0.00 | \$1,653.40 | 3.11% | \$0.00 | 0.00% | \$76.41 | \$8,544.38 | \$88.80 |
| V54 | 46 | \$424,169 | \$1,244.59 | \$0.00 | \$0.00 | 0.37% | \$0.00 | 0.00% | \$3.41 | \$1,244.11 | \$0.00 |
| Totals | | | \$285,872.00 | \$0.00 | \$49,167.70 | 99.89% | \$0.00 | 0.00% | \$2,584.58 | \$335,055.93 | \$1,489.99 |

DMV VPT Collections for

March, 2015

| Vendor | Acct # | Vendor Name | Applied To | Check Amt | Col |
|---------------|---------------|---------------------------|-------------------|------------------|------------|
| 2183 | 10-211055 | Town of Watha C49 | DMV CURR | 47.09 | |
| 999 | 10-211053 | Town of St. Helena C50 | DMV CURR | 166.01 | |
| 447 | 10-211052 | Town of Burgaw C52 | DMV CURR | 19,261.62 | \$ |
| 12014 | 540-454032 | Scotts Hill Fire F11 | DMV CURR | - | |
| 85 | 540-454021 | Pender Central Fire F21 | DMV CURR | 2,949.89 | |
| 12014 | 540-454022 | Sloop Point Fire F22 | DMV CURR | 7,680.55 | |
| 66 | 540-454023 | Maple Hill Fire F23 | DMV CURR | 556.86 | |
| 92 | 540-454024 | Rocky Point Fire F24 | DMV CURR | 4,458.74 | |
| 12014 | 540-454025 | Long Creek Fire F25 | DMV CURR | 3,133.49 | |
| 103 R-0 | 540-454026 | Shiloh Fire F26 | DMV CURR | 1,146.65 | |
| 86 | 540-545027 | Penderlea Fire F27 | DMV CURR | 1,538.79 | |
| 1 | 540-454028 | Atkinson Fire F28 | DMV CURR | 1,436.06 | |
| 12014 | 540-454029 | Hampstead Fire F29 | DMV CURR | 4,818.68 | |
| 12014 | 540-454032 | Scotts Hill Fire F31 | DMV CURR | 1,609.38 | |
| 721 R-0 | 540-454033 | Surf City Fire F32 | DMV CURR | 1,143.06 | |
| 1525 | 540-454034 | Penderlea Duplin F33 | DMV CURR | 153.56 | |
| | | PENDER COUNTY GO1 | DMV CURR | 225,708.11 | |
| | | Pender EMS R40 | DMV CURR | 31,950.72 | |
| 2777 | 10-211057 | Town of Atkinson V51 | DMV CURR | 581.14 | |
| 721 R-0 | 10-211058 | Town of Surf City V53 | DMV CURR | 8,144.75 | |
| 2776 | 10-211059 | Town of Topsail Beach V54 | DMV CURR | 1,411.55 | |
| | | | | | |

317,896.70

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

wire payments 29,612.16

Signature



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 4/23/2015 2:59:57 PM

| Jurisdiction | Levy Type | Levy (\$) | Interest (\$) | Net Adj (\$) | Net Adj Interest (\$) | Other (\$) | Net Levy (\$) |
|--------------|-----------|--------------|---------------|--------------|-----------------------|------------|---------------|
| | | (None) | (None) | (None) | (None) | (None) | (None) |
| | REFUND | (None) | (None) | (None) | (None) | \$2,816.29 | \$2,816.29 |
| C49 | TAX | \$49.13 | \$0.36 | (None) | (None) | (None) | \$49.49 |
| C50 | TAX | \$171.62 | \$1.25 | (None) | (None) | (None) | \$172.87 |
| C52 | TAX | \$21,473.04 | \$194.35 | (\$1468.65) | (1.55) | (None) | \$20,197.19 |
| F21 | TAX | \$3,059.52 | \$18.96 | (\$1.27) | (None) | (None) | \$3,077.21 |
| F22 | TAX | \$7,968.00 | \$49.86 | (\$2.88) | (0.11) | (None) | \$8,014.87 |
| F23 | TAX | \$573.66 | \$6.61 | (None) | (None) | (None) | \$580.27 |
| F24 | TAX | \$4,598.42 | \$38.03 | \$16.40 | (None) | (None) | \$4,652.85 |
| F25 | TAX | \$3,235.85 | \$22.19 | \$14.91 | (None) | (None) | \$3,272.95 |
| F26 | TAX | \$1,178.76 | \$8.76 | \$7.76 | (None) | (None) | \$1,195.28 |
| F27 | TAX | \$1,589.44 | \$17.16 | (\$0.52) | (None) | (None) | \$1,606.08 |
| F28 | TAX | \$1,431.79 | \$7.49 | \$55.39 | 0.77 | (None) | \$1,495.44 |
| F29 | TAX | \$5,073.68 | \$45.45 | (\$62.97) | (1.54) | (None) | \$5,054.62 |
| F31 | TAX | \$1,661.77 | \$12.90 | \$6.02 | (None) | (None) | \$1,680.69 |
| F32 | TAX | \$1,195.45 | \$7.99 | (\$10.60) | (None) | (None) | \$1,192.84 |
| F33 | TAX | \$157.56 | \$2.35 | (None) | (None) | (None) | \$159.91 |
| G01 | TAX | \$235,254.71 | \$1,813.66 | (\$1226.20) | (11.55) | (None) | \$235,830.62 |
| R40 | TAX | \$33,302.26 | \$256.71 | (\$173.63) | (1.62) | (None) | \$33,383.72 |
| V51 | TAX | \$788.02 | \$0.68 | (\$173.17) | (4.08) | (None) | \$611.45 |
| V53 | TAX | \$8,467.97 | \$76.41 | (\$11.69) | (None) | (None) | \$8,532.69 |
| V54 | TAX | \$1,240.70 | \$3.41 | \$234.49 | (None) | (None) | \$1,478.60 |
| | Total | \$332,471.35 | \$2,584.58 | (\$2796.61) | (\$19.68) | \$2,816.29 | \$335,055.93 |

Report Parameters



Report Date 4/23/2015 3:23:19 PM

| Tax Jurisdiction | District Type | Net Change |
|------------------|---------------|--------------|
| G01 | COUNTY | (\$1,237.75) |
| C52 | CITY | (\$1,470.20) |
| F21 | FIRE | (\$1.27) |
| F22 | FIRE | (\$2.99) |
| F24 | FIRE | \$16.40 |
| F25 | FIRE | \$14.91 |
| F26 | FIRE | \$7.76 |
| F27 | FIRE | (\$0.52) |
| F28 | FIRE | \$56.16 |
| F29 | FIRE | (\$64.51) |
| F31 | FIRE | \$6.02 |
| F32 | FIRE | (\$10.60) |
| R40 | SPECIAL | (\$175.25) |
| V51 | SPECIAL | (\$177.25) |
| V53 | SPECIAL | (\$11.69) |
| V54 | SPECIAL | \$234.49 |
| Total | | (\$2,816.29) |

March 2015

Interest Earned

| Vendor Name | Jurisdiction | Int. Earned | |
|--|--------------|-------------|--------|
| Town of Watha | C49 | 0.02 | 0.01% |
| Town of St. Helena | C50 | 0.06 | 0.05% |
| Town of Burgaw | C52 | 7.94 | 6.47% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 1.13 | 0.92% |
| Sloop Point Fire | F22 | 2.94 | 2.39% |
| Mapel Hill Fire | F23 | 0.21 | 0.17% |
| Rocky Point Fire | F24 | 1.70 | 1.38% |
| Long Creek Fire | F25 | 1.19 | 0.97% |
| Shiloh Fire | F26 | 0.43 | 0.35% |
| Penderlea Fire | F27 | 0.59 | 0.48% |
| Atkinson Fire | F28 | 0.53 | 0.43% |
| Hampstead Fire | F29 | 1.88 | 1.53% |
| Scotts Hill Fire | F31 | 0.61 | 0.50% |
| Northeast Pender Fire | F32 | 0.44 | 0.36% |
| Penderlea Duplin | F33 | 0.06 | 0.05% |
| PENDER COUNTY | G01 | 86.83 | 70.75% |
| Pender EMS | R40 | 12.29 | 10.02% |
| Town of Atkinson | V51 | 0.29 | 0.24% |
| Town of Surf City | V53 | 3.13 | 2.55% |
| Town of Topsail Beach | V54 | 0.46 | 0.37% |
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | 122.73 | 1.00 |
| numbers taken from remittance advice sent from State DOT | | 122.73 | |

March 2015

Recorded 4/15

Credit/Debit Card Fees

| Jurisdiction | Code | CR/DR Fees | |
|-----------------------|------|------------|--------|
| Town of Watha | C49 | 0.59 | 0.03% |
| Town of St. Helena | C50 | 0.65 | 0.03% |
| Town of Burgaw | C52 | 151.19 | 6.80% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 16.33 | 0.73% |
| Sloop Point Fire | F22 | 45.02 | 2.02% |
| Mapel Hill Fire | F23 | 2.53 | 0.11% |
| Rocky Point Fire | F24 | 26.75 | 1.20% |
| Long Creek Fire | F25 | 21.61 | 0.97% |
| Shiloh Fire | F26 | 5.85 | 0.26% |
| Penderlea Fire | F27 | 9.30 | 0.42% |
| Atkinson Fire | F28 | 7.50 | 0.34% |
| Hampstead Fire | F29 | 49.44 | 2.22% |
| Scotts Hill Fire | F31 | 10.76 | 0.48% |
| Northeast Pender Fire | F32 | 6.38 | 0.29% |
| Penderlea Duplin | F33 | 0.61 | 0.03% |
| PENDER COUNTY | G01 | 1,549.52 | 69.69% |
| Pender EMS | R40 | 219.42 | 9.87% |
| Town of Atkinson | V51 | 2.06 | 0.09% |
| Town of Surf City | V53 | 77.10 | 3.47% |
| Town of Topsail Beach | V54 | 20.95 | 0.94% |

2223.56 100.00%

(from remittance advice) 2223.58

March 2015

Recorded 4/15

LPR Fees

| Jurisdiction | Code | LPR Fees | |
|--------------------------|------|----------|---------|
| Town of Watha | C49 | 0.05 | 0.03% |
| Town of St. Helena | C50 | 0.06 | 0.03% |
| Town of Burgaw | C52 | 13.16 | 6.80% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 1.42 | 0.73% |
| Sloop Point Fire | F22 | 3.92 | 2.02% |
| Mapel Hill Fire | F23 | 0.22 | 0.11% |
| Rocky Point Fire | F24 | 2.33 | 1.20% |
| Long Creek Fire | F25 | 1.88 | 0.97% |
| Shiloh Fire | F26 | 0.51 | 0.26% |
| Penderlea Fire | F27 | 0.81 | 0.42% |
| Atkinson Fire | F28 | 0.65 | 0.34% |
| Hampstead Fire | F29 | 4.30 | 2.22% |
| Scotts Hill Fire | F31 | 0.94 | 0.48% |
| Northeast Pender Fire | F32 | 0.56 | 0.29% |
| Penderlea Duplin | F33 | 0.05 | 0.03% |
| PENDER COUNTY | G01 | 134.84 | 69.69% |
| Pender EMS | R40 | 19.09 | 9.87% |
| Town of Atkinson | V51 | 0.18 | 0.09% |
| Town of Surf City | V53 | 6.71 | 3.47% |
| Town of Topsail Beach | V54 | 1.82 | 0.94% |
| | | 193.50 | 100.00% |
| (from remittance advice) | | 193.50 | |

