

DMV VPT Collections for

October , 2018

Collected 11/14

| 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 C49 | DMV CURR | 90.44 | \$96.03 | 0.12 | - | 1.77 | 3.92 | 0.02 |
| 999 | 10-211053 | Town of St. Helena C50 | DMV CURR | 161.24 | \$165.99 | 0.21 | - | 3.93 | 1.00 | 0.03 |
| 447 | 10-211052 | Town of Burgaw C52 | DMV CURR | 19,665.32 | \$21,019.46 | 27.01 | (445.48) | 395.89 | 536.17 | 3.61 |
| 12014 | 540-454032 | Scotts Hill Fire F11 | DMV CURR | - | \$0.00 | - | - | - | - | - |
| 85 | 540-454021 | Pender Central Fire F21 | DMV CURR | 3,244.68 | \$3,386.21 | 4.35 | (32.66) | 57.14 | 55.50 | 0.58 |
| 12014 | 555-454022 | Sloop Point Fire F22 | DMV CURR | 11,837.30 | \$12,298.95 | 15.81 | (109.07) | 238.97 | 127.32 | 2.10 |
| 66 | 540-454023 | Maple Hill Fire F23 | DMV CURR | 452.21 | \$473.37 | 0.61 | (3.90) | 7.00 | 10.79 | 0.08 |
| 92 | 540-454024 | Rocky Point Fire F24 | DMV CURR | 6,135.62 | \$6,326.10 | 8.13 | (8.47) | 111.88 | 77.17 | 1.09 |
| 12014 | 555-454025 | Long Creek Fire F25 | DMV CURR | 3,434.40 | \$3,540.64 | 4.55 | 11.37 | 64.96 | 56.59 | 0.61 |
| 103 R-0 | 540-454026 | Shiloh Fire F26 | DMV CURR | 866.15 | \$904.51 | 1.16 | (14.44) | 16.86 | 8.06 | 0.16 |
| 86 | 540-545027 | Penderlea Fire F27 | DMV CURR | 2,404.25 | \$2,491.39 | 3.20 | (1.46) | 42.69 | 45.75 | 0.43 |
| 1 | 540-454028 | Atkinson Fire F28 | DMV CURR | 1,493.18 | \$1,522.62 | 1.96 | 12.24 | 27.56 | 15.82 | 0.26 |
| 12014 | 555-454029 | Hampstead Fire F29 | DMV CURR | 9,261.37 | \$9,487.95 | 12.19 | 33.19 | 186.07 | 84.26 | 1.63 |
| 12014 | 555-454032 | Scotts Hill Fire F31 | DMV CURR | 2,273.26 | \$2,341.17 | 3.01 | (2.19) | 43.85 | 24.48 | 0.40 |
| 721 R-0 | 540-454033 | Surf City Fire F32 | DMV CURR | 1,975.22 | \$2,037.52 | 2.62 | (8.22) | 39.23 | 17.12 | 0.35 |
| 1525 | 540-454034 | Penderlea Duplin F33 | DMV CURR | 229.83 | \$234.74 | 0.30 | - | 2.59 | 2.58 | 0.04 |
| | | PENDER COUNTY GO1 | DMV CURR | 381,082.02 | \$395,628.45 | 508.46 | (2,606.83) | 7,407.50 | 4,972.67 | 67.89 |
| | | Pender EMS R40 | DMV CURR | 51,445.94 | \$53,408.14 | 68.65 | (350.59) | 999.59 | 671.50 | 9.17 |
| 2777 | 10-211057 | Town of Atkinson V51 | DMV CURR | 625.10 | \$636.22 | 0.82 | - | 6.79 | 5.04 | 0.11 |
| 721 R-0 | 10-211058 | Town of Surf City V53 | DMV CURR | 12,351.75 | \$13,366.25 | 17.18 | (631.31) | 278.68 | 119.40 | 2.29 |
| 2776 | 10-211059 | Town of Topsail Beach V54 | DMV CURR | 2,333.06 | \$2,399.94 | 3.08 | - | 45.69 | 23.86 | 0.41 |
| | | | | | | | | | | |
| | | | | 511,362.35 | 531,765.65 | 683.42 | (4,157.82) | 9,978.84 | 6,859.00 | 91.26 |
| | | | | | 511,362.35 | | | | | |
| | | | | 35,228.91 | | | | | | |
| | | | | 16,801.15 | | | | | | |
| | | | | 52,028.06 | | | | | | |

Prepared by: K Leonard

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

Signature

wire payments
Fire debts

Report Date 11/15/2018 1:01:45 PM

| Jurisdiction | Nor Vehicles | Billing Information | | | | Allocation | | Total Collections/Uncollected | | | DMV Tot |
|---------------|--------------|-----------------------------|------------------------|--------------------------------|----------------|--------------------------------|--------------|-------------------------------|-----------------------|-----------------|----------|
| | | Renew/ LRP /Issue Net Value | Renew/Issue Levy (Tax) | Renew/Issue Levy (Vehicle Fee) | LRP Levy (Tax) | Total Collection by Debit Card | Debit Card % | Interest Collected | Total Net Collections | LRP Uncollected | |
| C49 | 22 | \$191,991 | \$47.03 | \$0.00 | \$49.00 | \$0.00 | 0.00% | \$0.00 | \$96.03 | \$0.00 | \$0.00 |
| C50 | 36 | \$330,839 | \$152.99 | \$0.00 | \$12.50 | \$0.00 | 0.00% | \$0.50 | \$165.99 | \$0.00 | \$0.00 |
| C52 | 480 | \$4,527,273 | \$14,331.88 | \$0.00 | \$7,159.64 | \$0.00 | 0.00% | \$153.52 | \$21,019.46 | \$450.97 | \$0.00 |
| F11 | 7 | \$36,529 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| F21 | 455 | \$3,741,812 | \$2,673.98 | \$0.00 | \$694.36 | \$0.00 | 0.00% | \$17.87 | \$3,386.21 | \$0.00 | \$0.00 |
| F22 | 1,209 | \$12,869,354 | \$10,917.86 | \$0.00 | \$1,669.84 | \$0.00 | 0.00% | \$60.91 | \$12,298.95 | \$76.86 | \$0.00 |
| F23 | 81 | \$674,024 | \$336.88 | \$0.00 | \$134.98 | \$0.00 | 0.00% | \$1.51 | \$473.37 | \$0.00 | \$0.00 |
| F24 | 820 | \$7,194,764 | \$5,332.38 | \$0.00 | \$965.67 | \$0.00 | 0.00% | \$30.26 | \$6,326.10 | \$0.00 | \$0.00 |
| F25 | 395 | \$3,204,177 | \$2,816.73 | \$0.00 | \$708.06 | \$0.00 | 0.00% | \$15.83 | \$3,540.64 | \$0.00 | \$0.00 |
| F26 | 125 | \$900,172 | \$799.31 | \$0.00 | \$100.88 | \$0.00 | 0.00% | \$4.32 | \$904.51 | \$0.00 | \$0.00 |
| F27 | 343 | \$2,603,573 | \$1,907.61 | \$0.00 | \$572.43 | \$0.00 | 0.00% | \$12.85 | \$2,491.39 | \$0.00 | \$0.00 |
| F28 | 281 | \$2,170,399 | \$1,321.36 | \$0.00 | \$198.00 | \$0.00 | 0.00% | \$3.26 | \$1,522.62 | \$0.00 | \$0.00 |
| F29 | 822 | \$9,904,730 | \$8,507.81 | \$0.00 | \$1,155.94 | \$0.00 | 0.00% | \$54.52 | \$9,487.95 | \$101.62 | (\$0.58) |
| F31 | 199 | \$2,442,525 | \$2,033.07 | \$0.00 | \$306.30 | \$0.00 | 0.00% | \$18.54 | \$2,341.17 | \$0.00 | \$0.00 |
| F32 | 248 | \$2,176,253 | \$1,814.55 | \$0.00 | \$214.18 | \$0.00 | 0.00% | \$11.75 | \$2,037.52 | \$0.00 | \$0.00 |
| F33 | 39 | \$483,314 | \$194.83 | \$0.00 | \$32.34 | \$0.00 | 0.00% | \$7.57 | \$234.74 | \$0.00 | \$0.00 |
| G01 | 5,892 | \$57,402,008 | \$336,164.31 | \$0.00 | \$64,746.86 | \$0.00 | 0.00% | \$2,198.04 | \$395,628.45 | \$2,528.29 | (\$4.17) |
| R40 | 5,890 | \$57,383,476 | \$45,378.44 | \$0.00 | \$8,743.20 | \$0.00 | 0.00% | \$296.70 | \$53,408.14 | \$341.40 | (\$0.56) |
| V51 | 26 | \$171,461 | \$571.41 | \$0.00 | \$63.02 | \$0.00 | 0.00% | \$1.79 | \$636.22 | \$0.00 | \$0.00 |
| V53 | 281 | \$3,263,873 | \$12,802.83 | \$0.00 | \$1,835.02 | \$0.00 | 0.00% | \$44.59 | \$13,366.25 | \$341.05 | \$0.00 |
| V54 | 54 | \$761,997 | \$2,082.71 | \$0.00 | \$298.55 | \$0.00 | 0.00% | \$18.68 | \$2,399.94 | \$0.00 | \$0.00 |
| Totals | | | \$450,187.97 | \$0.00 | \$89,660.71 | \$0.00 | 0.00% | \$2,953.01 | \$531,765.65 | \$3,840.19 | (\$5.31) |

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 11/15/2018 1:07:29 PM

| Jurisdiction | Levy Type | Levy (\$) | Interest (\$) | Net Adj (\$) | Net Adj Interest (\$) | Other (\$) | DMV Interest Refund (\$) | Net Levy (\$) |
|--------------|-----------|---------------------|-------------------|--------------------|-----------------------|-------------------|--------------------------|---------------------|
| | | (None) | (None) | (None) | (None) | (None) | (None) | (None) |
| | REFUND | (None) | (None) | (None) | (None) | \$4,157.82 | (None) | \$4,157.82 |
| JURSPENDEC49 | TAX | \$96.03 | (None) | (None) | (None) | (None) | (None) | \$96.03 |
| JURSPENDEC50 | TAX | \$165.49 | \$0.50 | (None) | (None) | (None) | (None) | \$165.99 |
| JURSPENDEC52 | TAX | \$20,865.94 | \$153.52 | (\$437.30) | (8.18) | (None) | (None) | \$20,573.98 |
| JURSPENDEF21 | TAX | \$3,368.34 | \$17.87 | (\$32.64) | (0.02) | (None) | (None) | \$3,353.55 |
| JURSPENDEF22 | TAX | \$12,238.04 | \$60.91 | (\$109.07) | (None) | (None) | (None) | \$12,189.88 |
| JURSPENDEF23 | TAX | \$471.86 | \$1.51 | (\$3.90) | (None) | (None) | (None) | \$469.47 |
| JURSPENDEF24 | TAX | \$6,295.84 | \$30.26 | (\$8.47) | (None) | (None) | (None) | \$6,317.63 |
| JURSPENDEF25 | TAX | \$3,524.81 | \$15.83 | \$11.37 | (None) | (None) | (None) | \$3,552.01 |
| JURSPENDEF26 | TAX | \$900.19 | \$4.32 | (\$14.44) | (None) | (None) | (None) | \$890.07 |
| JURSPENDEF27 | TAX | \$2,478.54 | \$12.85 | (\$1.46) | (None) | (None) | (None) | \$2,489.93 |
| JURSPENDEF28 | TAX | \$1,519.36 | \$3.26 | \$11.10 | 1.14 | (None) | (None) | \$1,534.86 |
| JURSPENDEF29 | TAX | \$9,433.43 | \$54.52 | \$32.88 | 0.89 | (None) | (\$0.58) | \$9,521.14 |
| JURSPENDEF31 | TAX | \$2,322.63 | \$18.54 | (\$2.19) | (None) | (None) | (None) | \$2,338.98 |
| JURSPENDEF32 | TAX | \$2,025.77 | \$11.75 | (\$8.22) | (None) | (None) | (None) | \$2,029.30 |
| JURSPENDEF33 | TAX | \$227.17 | \$7.57 | (None) | (None) | (None) | (None) | \$234.74 |
| JURSPENDEG01 | TAX | \$393,430.41 | \$2,198.04 | (\$2601.42) | (1.24) | (None) | (\$4.17) | \$393,021.62 |
| JURSPENDER40 | TAX | \$53,111.44 | \$296.70 | (\$349.86) | (0.17) | (None) | (\$0.56) | \$53,057.55 |
| JURSPENDEV51 | TAX | \$634.43 | \$1.79 | (None) | (None) | (None) | (None) | \$636.22 |
| JURSPENDEV53 | TAX | \$13,321.66 | \$44.59 | (\$627.03) | (4.28) | (None) | (None) | \$12,734.94 |
| JURSPENDEV54 | TAX | \$2,381.26 | \$18.68 | (None) | (None) | (None) | (None) | \$2,399.94 |
| Total | | \$528,812.64 | \$2,953.01 | (\$4140.65) | (\$11.86) | \$4,157.82 | (\$5.31) | \$531,765.65 |

Report Parameters

NCVTS Pending Refund report

| Tax Jurisdiction | District Type | Net Change |
|---------------------------|---------------|---------------------|
| OVERPAYMENT\Refund | | |
| C49 | City | \$0.00 |
| C50 | City | \$0.00 |
| C52 | City | (\$445.48) |
| F11 | FIRE | |
| F21 | FIRE | (\$32.66) |
| F22 | FIRE | (\$109.07) |
| F23 | FIRE | (\$3.90) |
| F24 | FIRE | (\$8.47) |
| F25 | FIRE | \$11.37 |
| F26 | FIRE | (\$14.44) |
| F27 | FIRE | (\$1.46) |
| F28 | FIRE | \$12.24 |
| F29 | FIRE | \$33.19 |
| F31 | FIRE | (\$2.19) |
| F32 | FIRE | (\$8.22) |
| F33 | FIRE | |
| G01 | Govt | (\$2,606.83) |
| R40 | FIRE | (\$350.59) |
| V51 | City | |
| V53 | City | (\$631.31) |
| V54 | City | \$0.00 |
| TOTAL | | (\$4,157.82) |

Check total

\$4,152.51

5.31 interest refunded by DMV

\$4,157.82

October 2018
Credit/Debit Card Fees

Recorded 11/15

| Jurisdiction | Code | CR/DR Fees | |
|---------------------------------|-------------|-------------------|----------------|
| Town of Watha | C49 | 1.77 | 0.02% |
| Town of St. Helena | C50 | 3.93 | 0.04% |
| Town of Burgaw | C52 | 395.89 | 3.97% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 57.14 | 0.57% |
| Sloop Point Fire | F22 | 238.97 | 2.39% |
| Mapel Hill Fire | F23 | 7.00 | 0.07% |
| Rocky Point Fire | F24 | 111.88 | 1.12% |
| Long Creek Fire | F25 | 64.96 | 0.65% |
| Shiloh Fire | F26 | 16.86 | 0.17% |
| Penderlea Fire | F27 | 42.69 | 0.43% |
| Atkinson Fire | F28 | 27.56 | 0.28% |
| Hampstead Fire | F29 | 186.07 | 1.86% |
| Scotts Hill Fire | F31 | 43.85 | 0.44% |
| Northeast Pender Fire | F32 | 39.23 | 0.39% |
| Penderlea Duplin | F33 | 2.59 | 0.03% |
| PENDER COUNTY | G01 | 7,407.50 | 74.23% |
| Pender EMS | R40 | 999.59 | 10.02% |
| Town of Atkinson | V51 | 6.79 | 0.07% |
| Town of Surf City | V53 | 278.68 | 2.79% |
| Town of Topsail Beach | V54 | 45.69 | 0.46% |
| | | 9978.64 | 100.00% |
| (from remittance advice) | | 9978.64 | |

October 2018
LRP Fees

Recorded 11/15

| Jurisdiction | Code | LPR Fees | |
|--------------------------|------|----------|---------|
| Town of Watha | C49 | 3.92 | 0.06% |
| Town of St. Helena | C50 | 1.00 | 0.01% |
| Town of Burgaw | C52 | 536.17 | 7.82% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 55.50 | 0.81% |
| Sloop Point Fire | F22 | 127.32 | 1.86% |
| Mapel Hill Fire | F23 | 10.79 | 0.16% |
| Rocky Point Fire | F24 | 77.17 | 1.13% |
| Long Creek Fire | F25 | 56.59 | 0.83% |
| Shiloh Fire | F26 | 8.06 | 0.12% |
| Penderlea Fire | F27 | 45.75 | 0.67% |
| Atkinson Fire | F28 | 15.82 | 0.23% |
| Hampstead Fire | F29 | 84.26 | 1.23% |
| Scotts Hill Fire | F31 | 24.48 | 0.36% |
| Northeast Pender Fire | F32 | 17.12 | 0.25% |
| Penderlea Duplin | F33 | 2.58 | 0.04% |
| PENDER COUNTY | G01 | 4,972.67 | 72.50% |
| Pender EMS | R40 | 671.50 | 9.79% |
| Town of Atkinson | V51 | 5.04 | 0.07% |
| Town of Surf City | V53 | 119.40 | 1.74% |
| Town of Topsail Beach | V54 | 23.86 | 0.35% |
| | | 6859.00 | 100.00% |
| (from remittance advice) | | 6859.00 | |

10/2018

Recorded 11/15

Interest Earned

| Vendor Name | Jurisdiction | Int. Earned | |
|-----------------------|--------------|-------------|---------|
| Town of Watha | C49 | 0.12 | 0.02% |
| Town of St. Helena | C50 | 0.21 | 0.03% |
| Town of Burgaw | C52 | 27.01 | 3.95% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 4.35 | 0.64% |
| Sloop Point Fire | F22 | 15.81 | 2.31% |
| Mapel Hill Fire | F23 | 0.61 | 0.09% |
| Rocky Point Fire | F24 | 8.13 | 1.19% |
| Long Creek Fire | F25 | 4.55 | 0.67% |
| Shiloh Fire | F26 | 1.16 | 0.17% |
| Penderlea Fire | F27 | 3.20 | 0.47% |
| Atkinson Fire | F28 | 1.96 | 0.29% |
| Hampstead Fire | F29 | 12.19 | 1.78% |
| Scotts Hill Fire | F31 | 3.01 | 0.44% |
| Northeast Pender Fire | F32 | 2.62 | 0.38% |
| Penderlea Duplin | F33 | 0.30 | 0.04% |
| PENDER COUNTY | G01 | 508.46 | 74.40% |
| Pender EMS | R40 | 68.65 | 10.04% |
| Town of Atkinson | V51 | 0.82 | 0.12% |
| Town of Surf City | V53 | 17.18 | 2.51% |
| Town of Topsail Beach | V54 | 3.08 | 0.45% |
| | | | 100.00% |
| | | - | |
| | | - | |
| | | - | |

683.42

numbers taken from remittance advice sent from State DOT **683.42**