

DMV VPT Collections for

May , 2020

Collected 6/15

| 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 | 74.82 | \$76.60 | 0.08 | - | 0.38 | - | 1.48 |
| 999 | 10-211053 | Town of St. Helena C50 | DMV CURR | 134.35 | \$139.08 | 0.15 | - | 2.19 | - | 2.69 |
| 447 | 10-211052 | Town of Burgaw C52 | DMV CURR | 15,945.91 | \$17,503.90 | 19.02 | (751.25) | 210.92 | 275.86 | 338.98 |
| 12014 | 540-454032 | Scotts Hill Fire F11 | DMV CURR | - | \$0.00 | - | - | - | - | - |
| 85 | 540-454021 | Pender Central Fire F21 | DMV CURR | 2,320.47 | \$2,415.64 | 2.62 | (12.28) | 25.77 | 12.96 | 46.78 |
| 12014 | 555-454022 | Sloop Point Fire F22 | DMV CURR | 10,458.88 | \$10,945.50 | 11.89 | (68.33) | 149.37 | 68.86 | 211.97 |
| 66 | 540-454023 | Maple Hill Fire F23 | DMV CURR | 458.96 | \$473.62 | 0.51 | - | 2.96 | 3.04 | 9.17 |
| 92 | 540-454024 | Rocky Point Fire F24 | DMV CURR | 5,586.56 | \$5,781.89 | 6.28 | 26.89 | 73.95 | 42.58 | 111.97 |
| 12014 | 555-454025 | Long Creek Fire F25 | DMV CURR | 3,294.17 | \$3,426.47 | 3.72 | (7.19) | 38.04 | 24.43 | 66.36 |
| 103 R-0 | 540-454026 | Shiloh Fire F26 | DMV CURR | 1,063.98 | \$1,096.42 | 1.19 | - | 8.15 | 4.25 | 21.23 |
| 86 | 540-545027 | Penderlea Fire F27 | DMV CURR | 2,117.77 | \$2,158.27 | 2.34 | 31.95 | 20.18 | 12.81 | 41.80 |
| 1 | 540-454028 | Atkinson Fire F28 | DMV CURR | 1,353.77 | \$1,409.14 | 1.53 | (2.63) | 14.43 | 12.55 | 27.29 |
| 12014 | 555-454029 | Hamstead Fire F29 | DMV CURR | 6,986.34 | \$7,271.02 | 7.90 | 23.22 | 116.39 | 58.60 | 140.81 |
| 12014 | 555-454032 | Scotts Hill Fire F31 | DMV CURR | 1,859.56 | \$1,947.99 | 2.12 | (1.10) | 31.23 | 20.49 | 37.73 |
| 721 R-0 | 540-454033 | Surf City Fire F32 | DMV CURR | 1,743.65 | \$1,823.28 | 1.98 | (9.46) | 21.40 | 15.42 | 35.31 |
| 1525 | 540-454034 | Penderlea Duplin F33 | DMV CURR | 176.58 | \$188.57 | 0.20 | (4.56) | 1.37 | 0.59 | 3.65 |
| | | PENDER COUNTY G01 | DMV CURR | 305,256.20 | \$319,082.52 | 346.65 | (1,290.75) | 4,190.53 | 2,512.26 | 6,179.43 |
| | | Pender EMS R40 | DMV CURR | 43,691.58 | \$45,668.24 | 49.62 | (183.40) | 599.19 | 359.26 | 884.43 |
| 2777 | 10-211057 | Town of Atkinson V51 | DMV CURR | 571.61 | \$588.22 | 0.64 | - | 5.86 | - | 11.39 |
| 721 R-0 | 10-211058 | Town of Surf City V53 | DMV CURR | 9,777.02 | \$10,296.51 | 11.19 | (44.70) | 190.36 | 96.22 | 199.40 |
| 2776 | 10-211059 | Town of Topsail Beach V54 | DMV CURR | 2,083.96 | \$2,148.10 | 2.33 | 26.72 | 36.03 | 15.56 | 41.60 |

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

Maryanne Blue

Signature

wire payments

28,587.67

14,823.74

43,411.41

414,958.12

434,440.98

471.96

(2,266.91)

5,738.70

3,535.74

8,413.47

May 2020

Recorded 6/12

Credit/Debit Card Fees

| Jurisdiction | Code | CR/DR Fees | |
|--------------------------|------|------------|---------|
| Town of Watha | C49 | 0.38 | 0.01% |
| Town of St. Helena | C50 | 2.19 | 0.04% |
| Town of Burgaw | C52 | 210.92 | 3.68% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 25.77 | 0.45% |
| Sloop Point Fire | F22 | 149.37 | 2.60% |
| Mapel Hill Fire | F23 | 2.96 | 0.05% |
| Rocky Point Fire | F24 | 73.95 | 1.29% |
| Long Creek Fire | F25 | 38.04 | 0.66% |
| Shiloh Fire | F26 | 8.15 | 0.14% |
| Penderlea Fire | F27 | 20.18 | 0.35% |
| Atkinson Fire | F28 | 14.43 | 0.25% |
| Hampstead Fire | F29 | 116.39 | 2.03% |
| Scotts Hill Fire | F31 | 31.23 | 0.54% |
| Northeast Pender Fire | F32 | 21.40 | 0.37% |
| Penderlea Duplin | F33 | 1.37 | 0.02% |
| PENDER COUNTY | G01 | 4,190.53 | 73.02% |
| Pender EMS | R40 | 599.19 | 10.44% |
| Town of Atkinson | V51 | 5.86 | 0.10% |
| Town of Surf City | V53 | 190.36 | 3.32% |
| Town of Topsall Beach | V54 | 36.03 | 0.63% |
| | | 5738.70 | 100.00% |
| (from remittance advice) | | 5738.70 | |

May 2020

Recorded 6/12

LRP Fees

| Jurisdiction | Code | LPR Fees | |
|-----------------------|------|----------|--------|
| Town of Watha | C49 | - | 0.00% |
| Town of St. Helena | C50 | - | 0.00% |
| Town of Burgaw | C52 | 275.86 | 7.80% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 12.96 | 0.37% |
| Sloop Point Fire | F22 | 68.86 | 1.95% |
| Mapel Hill Fire | F23 | 3.04 | 0.09% |
| Rocky Point Fire | F24 | 42.58 | 1.20% |
| Long Creek Fire | F25 | 24.43 | 0.69% |
| Shiloh Fire | F26 | 4.25 | 0.12% |
| Penderlea Fire | F27 | 12.81 | 0.36% |
| Atkinson Fire | F28 | 12.55 | 0.35% |
| Hampstead Fire | F29 | 58.60 | 1.66% |
| Scotts Hill Fire | F31 | 20.49 | 0.58% |
| Northeast Pender Fire | F32 | 15.42 | 0.44% |
| Penderlea Duplin | F33 | 0.59 | 0.02% |
| PENDER COUNTY | G01 | 2,512.26 | 71.05% |
| Pender EMS | R40 | 359.26 | 10.16% |
| Town of Atkinson | V51 | - | 0.00% |
| Town of Surf City | V53 | 96.22 | 2.72% |
| Town of Topsail Beach | V54 | 15.56 | 0.44% |

3535.74

100.00%

(from remittance advice)

3535.74

5/2020

Recorded 6/12

Interest Earned

| Vendor Name | Jurisdiction | Int. Earned | |
|-----------------------|--------------|---------------|---------------|
| Town of Watha | C49 | 0.08 | 0.02% |
| Town of St. Helena | C50 | 0.15 | 0.03% |
| Town of Burgaw | C52 | 19.02 | 4.03% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 2.62 | 0.56% |
| Sloop Point Fire | F22 | 11.89 | 2.52% |
| Mapel Hill Fire | F23 | 0.51 | 0.11% |
| Rocky Point Fire | F24 | 6.28 | 1.33% |
| Long Creek Fire | F25 | 3.72 | 0.79% |
| Shiloh Fire | F26 | 1.19 | 0.25% |
| Penderlea Fire | F27 | 2.34 | 0.50% |
| Atkinson Fire | F28 | 1.53 | 0.32% |
| Hampstead Fire | F29 | 7.90 | 1.67% |
| Scotts Hill Fire | F31 | 2.12 | 0.45% |
| Northeast Pender Fire | F32 | 1.98 | 0.42% |
| Penderlea Duplin | F33 | 0.20 | 0.04% |
| PENDER COUNTY | G01 | 346.65 | 73.45% |
| Pender EMS | R40 | 49.62 | 10.51% |
| Town of Atkinson | V51 | 0.64 | 0.14% |
| Town of Surf City | V53 | 11.19 | 2.37% |
| Town of Topsail Beach | V54 | 2.33 | 0.49% |
| | | | 100.00% |
| | | - | |
| | | - | |
| | | - | |

471.96

numbers taken from remittance advice 471.96 sent from State DOT

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 6/12/2020 1:12:28 PM

| Jurisdiction | Levy Type | Levy (\$) | Interest (\$) | Net Adj (\$) | Net Adj Interest (\$) | Other (\$) | DMV Interest Refund (\$) | Net Levy (\$) |
|--------------|--------------|--------------|---------------|--------------|-----------------------|------------|--------------------------|---------------|
| | REFUND | (None) | (None) | (None) | (None) | (None) | (None) | (None) |
| JURSPENDEC49 | TAX | (None) | (None) | (None) | (None) | \$2,266.91 | (None) | \$2,266.91 |
| JURSPENDEC50 | TAX | \$76.52 | \$0.08 | (None) | (None) | (None) | (None) | \$76.60 |
| JURSPENDEC52 | TAX | \$139.02 | \$0.06 | (None) | (None) | (None) | (None) | \$139.08 |
| JURSPENDEF21 | TAX | \$17,393.72 | \$110.18 | (\$735.72) | (15.53) | (None) | (None) | \$16,752.65 |
| JURSPENDEF22 | TAX | \$2,407.72 | \$7.92 | (\$12.28) | (None) | (None) | (None) | \$2,403.36 |
| JURSPENDEF23 | TAX | \$10,902.71 | \$42.79 | (\$68.33) | (None) | (None) | (None) | \$10,877.17 |
| JURSPENDEF24 | TAX | \$472.82 | \$0.80 | (None) | (None) | (None) | (None) | \$473.62 |
| JURSPENDEF25 | TAX | \$5,736.51 | \$45.38 | \$25.89 | 1.00 | (None) | (None) | \$5,808.78 |
| JURSPENDEF26 | TAX | \$3,404.96 | \$21.51 | (\$7.19) | (None) | (None) | (None) | \$3,419.28 |
| JURSPENDEF27 | TAX | \$1,094.73 | \$1.69 | (None) | (None) | (None) | (None) | \$1,096.42 |
| JURSPENDEF28 | TAX | \$2,151.78 | \$6.49 | \$30.00 | 1.95 | (None) | (None) | \$2,190.22 |
| JURSPENDEF29 | TAX | \$1,398.24 | \$10.90 | (\$2.63) | (None) | (None) | (None) | \$1,406.51 |
| JURSPENDEF31 | TAX | \$7,244.33 | \$26.69 | \$22.89 | 0.33 | (None) | (None) | \$7,294.24 |
| JURSPENDEF32 | TAX | \$1,931.93 | \$16.06 | (\$1.10) | (None) | (None) | (None) | \$1,946.89 |
| JURSPENDEF33 | TAX | \$1,812.78 | \$10.50 | (\$9.48) | (None) | (None) | (None) | \$1,813.80 |
| JURSPENDEG01 | TAX | \$185.51 | \$3.06 | (\$4.58) | (None) | (None) | (None) | \$183.99 |
| JURSPENDER40 | TAX | \$317,396.89 | \$1,685.63 | (\$1288.13) | (2.62) | (None) | (None) | \$317,791.77 |
| JURSPENDEV51 | TAX | \$45,431.18 | \$237.06 | (\$183.05) | (0.35) | (None) | (None) | \$45,484.84 |
| JURSPENDEV53 | TAX | \$573.86 | \$14.36 | (None) | (None) | (None) | (None) | \$588.22 |
| JURSPENDEV54 | TAX | \$10,234.78 | \$61.73 | (\$43.14) | (1.56) | (None) | (None) | \$10,251.81 |
| | TAX | \$2,146.93 | \$1.17 | \$26.72 | (None) | (None) | (None) | \$2,174.82 |
| | Total | \$432,136.92 | \$2,304.06 | (\$2250.13) | (\$16.78) | \$2,266.91 | (None) | \$434,440.98 |



North Carolina Vehicle Tax System

NCVTs Pending Refund report

Report Date: 12/22/2019 13:11 PM

| Payee Name | Primary Contact | Secondary Contact | Address 1 | Address 2 | Address 3 | Volume 135 | BLP | Plate Number | Status | Transaction # | Default Description | Refund Reason | Created Date | Amendment Date | Tax Amount | Lvy Type | Change | Tax amt Change | Total Change |
|----------------------------|----------------------------|-------------------|----------------------|-----------|-----------------------|--------------------|------------|--------------|---------|---------------|--|--------------------|--------------|----------------|------------|----------|------------|----------------|--------------|
| DELMAR WAYNE JR | DELMAR WAYNE JR | | 112 DOUBLE EAGLE RD | | ROCKY HILL NC 28143 | Adjustment < \$100 | 0007290274 | HMH1628 | PENDING | 186397051 | Refund Generated due to adjustment on Bill #0053389115-2019-2019-0000-00 | SLVG or RELT TTL | 05/16/2020 | | 0.00 | Tax | (\$124.00) | \$0.00 | (\$124.00) |
| BENJAMIN WILLIAM RICHARD | BENJAMIN WILLIAM RICHARD | | 21510 US HIGHWAY 421 | | BURGAW, NC 28425 | Adjustment < \$100 | 0020189977 | CHE4050 | PENDING | 187685748 | Refund Generated due to adjustment on Bill #0047292074-2019-2019-0000-00 | Vehicle sold | 05/11/2020 | | 0.00 | Tax | (\$94.26) | \$0.00 | (\$94.26) |
| CARSON JOSEPH SHANE | CARSON JOSEPH SHANE | | 134 WINDWARD DR | | MANHOE, NC 28447 | Promotion | 0018993494 | CFB1916 | PENDING | 187685748 | Refund Generated due to promotion on Bill #0020189977-2019-2019-0000-00 | Vehicle sold | 05/11/2020 | | 0.00 | Tax | (\$2.03) | \$0.00 | (\$2.03) |
| CORNWELL RENEE SHAWN | CORNWELL RENEE SHAWN | | P O BOX 467 | | ROCKY POINT, NC 28457 | Promotion | 0018993494 | CFB1916 | PENDING | 186462738 | Refund Generated due to promotion on Bill #0018993494-2019-2019-0000-00 | Vehicle sold | 05/11/2020 | | 0.00 | Tax | (\$3.48) | \$0.00 | (\$3.48) |
| LONG TAMMY BRYAN | LONG TAMMY BRYAN | | 617 HIGHLANDS DR | | CARTHAUSE, NC 28437 | Adjustment < \$100 | 0057659586 | CFZ2002 | PENDING | 187973988 | Refund Generated due to adjustment on Bill #0057659586-2019-2019-0000-00 | Processed in Error | 05/12/2020 | | 0.00 | Tax | (\$5.77) | \$0.00 | (\$5.77) |
| COURTNEY AMANDA MARE | COURTNEY AMANDA MARE | | 1102 N NEW RIVER DR | | HAMPSTEAD, NC 28443 | Promotion | 0046887654 | FLB2948 | PENDING | 187080638 | Refund Generated due to promotion on Bill #0046887654-2019-2019-0000-00 | Vehicle sold | 05/01/2020 | | 0.00 | Tax | (\$94.23) | \$0.00 | (\$94.23) |
| CREECH ROBERT SHERRILL | CREECH ROBERT SHERRILL | | 303 ALLENDOWN LN | | SURF CITY, NC 28445 | Adjustment < \$100 | 0037290471 | DKC5780 | PENDING | 180234143 | Refund Generated due to adjustment on Bill #0037290471-2019-2019-0000-00 | Mileage | 05/16/2020 | | 0.00 | Tax | (\$14.17) | \$0.00 | (\$14.17) |
| DIXON ASHLY JO | DIXON ASHLY JO | | 3867 WOOD COVE DR | | WILLARD, NC 28478 | Adjustment < \$100 | 0043857427 | FRF9009 | PENDING | 282255708 | Refund Generated due to adjustment on Bill #0043857427-2019-2019-0000-00 | State error | 05/29/2020 | | 0.00 | Tax | (\$27.55) | \$0.00 | (\$27.55) |
| HARDISON VERONICA LOUISE | HARDISON VERONICA LOUISE | | 1911 S SHORE DR | | HIGH POINT, NC 27265 | Promotion | 0020743990 | CAB9881 | PENDING | 180234143 | Refund Generated due to promotion on Bill #0020743990-2019-2019-0000-00 | Vehicle Totalled | 05/16/2020 | | 0.00 | Tax | (\$18.00) | \$0.00 | (\$18.00) |
| JONES JENNIFER STEWART | JONES JENNIFER STEWART | | 119 CIRCLE DR | | KNIGHTDALE, NC 27645 | Promotion | 0016182174 | EKT0907 | PENDING | 187080638 | Refund Generated due to promotion on Bill #0016182174-2019-2019-0000-00 | Vehicle sold | 05/01/2020 | | 0.00 | Tax | (\$3.72) | \$0.00 | (\$3.72) |
| KNIGHT KENNETH STEPHEN | KNIGHT KENNETH STEPHEN | | 504 NC HIGHWAY 68 W | | SURF CITY, NC 28445 | Promotion | 0027731000 | CLT0643 | PENDING | 186399422 | Refund Generated due to promotion on Bill #0027731000-2019-2019-0000-00 | Vehicle sold | 05/16/2020 | | 0.00 | Tax | (\$16.49) | \$0.00 | (\$16.49) |
| LANGE KEVIN JAME | LANGE KEVIN JAME | | 814 MAIST CT | | HAMPSTEAD, NC 28443 | Adjustment < \$100 | 0048171628 | 7767FP | PENDING | 250874172 | Refund Generated due to adjustment on Bill #0048171628-2019-2019-0000-00 | State error | 05/14/2020 | | 0.00 | Tax | (\$0.00) | \$0.00 | (\$0.00) |
| LAMER MARY JANE STRICKLAND | LAMER MARY JANE STRICKLAND | | 310 MAJESTIC OAKS DR | | BURGAW, NC 28425 | Promotion | 0046186728 | 2264FF | PENDING | 187080708 | Refund Generated due to promotion on Bill #0046186728-2019-2019-0000-00 | Vehicle sold | 05/01/2020 | | 0.00 | Tax | (\$10.22) | \$0.00 | (\$10.22) |
| LEAR LINDA KATHERINE | LEAR LINDA KATHERINE | | | | HAMPSTEAD, NC 28443 | Promotion | 0051610722 | HFP4792 | PENDING | 187718982 | Refund Generated due to promotion on Bill #0051610722-2019-2019-0000-00 | Vehicle sold | 05/07/2020 | | 0.00 | Tax | (\$1.46) | \$0.00 | (\$1.46) |
| LOFTON STEVEN DOUGLAS | LOFTON STEVEN DOUGLAS | | | | HAMPSTEAD, NC 28443 | Promotion | 0038540260 | FBN3737 | PENDING | 187794411 | Refund Generated due to promotion on Bill #0038540260-2019-2019-0000-00 | Vehicle sold | 05/08/2020 | | 0.00 | Tax | (\$48.12) | \$0.00 | (\$48.12) |



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 6/12/2020 1:32:11 PM

| | Tax Jurisdiction | District Type | Net Change |
|-----|------------------|---------------|---------------------|
| G01 | COUNTY | | (\$1,290.75) |
| C52 | CITY | | (\$751.25) |
| F21 | FIRE | | (\$12.28) |
| F22 | FIRE | | (\$68.33) |
| F24 | FIRE | | \$26.89 |
| F25 | FIRE | | (\$7.19) |
| F27 | FIRE | | \$31.95 |
| F28 | FIRE | | (\$2.63) |
| F29 | FIRE | | \$23.22 |
| F31 | FIRE | | (\$1.10) |
| F32 | FIRE | | (\$9.48) |
| F33 | FIRE | | (\$4.58) |
| R40 | SPECIAL | | (\$183.40) |
| V53 | SPECIAL | | (\$44.70) |
| V54 | SPECIAL | | \$26.72 |
| | Total | | (\$2,266.91) |



NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Phone: 919-707-4305
 Fax: 919-733-9247
 Internet: www.ncdot.org

Remittance Advice

Vendor Address

PENDER COUNTY
 PO Box 1578
 BURGAW NC 28425

Correspondence Address

NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Vendor No.: 20198
Payment Date: 06/12/2020
Notification: The items listed below have been settled by ACH payment **2003605712**
 to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

1 of 1

| Account/Invoice Number | Invoice Date | DOT Tracking # Remarks | PO/Contract # | Gross Invoice Amount* | Discount | Net Amount* |
|------------------------|--------------|------------------------------------|---------------|-----------------------|----------|----------------------|
| OH0520 | 05/31/2020 | 1906596384 OH 1.41 | | 8,413.47- | 0.00 | 8,413.47- |
| INT0520 | 05/31/2020 | 1906801669 INT <i>ermit fee</i> | | CC 2,982.52- | 0.00 | 2,982.52- |
| LPA0520 | 05/31/2020 | 1906595001 LPA 1.30 | | LP 339.30- | 0.00 | 339.30- |
| LRP0520 | 05/31/2020 | 1906596229 LRP 0.50 | | LP 207.00- | 0.00 | 207.00- |
| POS0520 | 05/31/2020 | 1906801769 POS | | CC 1,233.23- | 0.00 | 1,233.23- |
| VPT0520 | 05/31/2020 | 1906594845 LPA 1.08 VPT | | LP 2,989.44- | 0.00 | 2,989.44- |
| COLL0520 | 05/31/2020 | 1906800585 Rev | | 434,440.98 | 0.00 | 434,440.98 |
| DMV0710520 | 05/31/2020 | 1906595101 DMV 0.71 | | CC 1,522.95- | 0.00 | 1,522.95- |
| Total | | | | | | \$ 416,753.07 |
| | | | | OH | 8,413.47 | |
| | | | | LP | 3,535.74 | |
| | | | | CC | 5,138.70 | |



NC Department of Transportation
1514 Mail Service Center
Raleigh, NC 27699-1514

Phone: 919-707-4305
Fax: 919-733-9247
Internet: www.ncdot.org

**Remittance
 Advice**

Vendor Address

PENDER COUNTY
 PO Box 1578
 BURGAW NC 28425

Correspondence Address

NC Department of Transportation
 1514 Mail Service Center
 Raleigh, NC 27699-1514

Vendor No.: 20198
Payment Date: 06/18/2020
Notification: The items listed below have been settled by ACH payment 2003607666
 to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

| Account/Invoice Number | Invoice Date | DOT Tracking # Remarks | PO/Contract # | Gross Invoice Amount* | Discount | Net Amount* |
|------------------------|--------------|---|---------------|-----------------------|----------|---------------|
| MAY2020INTERES | 06/17/2020 | 1906608760 Cty Deposit Interest May 2020 | | 471.96 | 0.00 | 471.96 |
| | | Total | | | \$ | 471.96 |