

DMV VPT Collections for

December, 2020

Collected 1/12

| Vendor | Acct # | Vendor Name | Applied To | Check Amt | Collections | Int Earned | Refunds | CR/DR Fees | LRP Fees | Over-head |
|---------|------------|---------------------------|------------|------------|--------------|------------|------------|------------|----------|-----------|
| 2183 | 42-211055 | Town of Watha C49 | DMV CURR | 54.65 | \$55.55 | 0.01 | - | 0.07 | - | 0.84 |
| 999 | 42-211053 | Town of St. Helena C50 | DMV CURR | 183.01 | \$189.82 | 0.04 | - | 1.49 | 2.51 | 2.85 |
| 447 | 42-211052 | Town of Burgaw C52 | DMV CURR | 17,614.00 | \$19,024.37 | 4.35 | (641.91) | 235.19 | 251.49 | 286.13 |
| 12014 | 540-454032 | Scotts Hill Fire F11 | DMV CURR | - | \$0.00 | - | - | - | - | - |
| 85 | 540-454021 | Pender Central Fire F21 | DMV CURR | 3,033.44 | \$3,092.18 | 0.71 | 36.59 | 30.68 | 18.85 | 46.51 |
| 12014 | 540-454022 | Sloop Point Fire F22 | DMV CURR | 13,735.71 | \$14,309.24 | 3.27 | (52.87) | 206.25 | 102.47 | 215.21 |
| 66 | 540-454023 | Maple Hill Fire F23 | DMV CURR | 486.72 | \$499.88 | 0.11 | 1.84 | 4.48 | 3.11 | 7.52 |
| 92 | 540-454024 | Rocky Point Fire F24 | DMV CURR | 6,203.48 | \$6,417.49 | 1.47 | (7.04) | 75.94 | 35.98 | 96.52 |
| 12014 | 540-454025 | Long Creek Fire F25 | DMV CURR | 3,955.95 | \$4,103.76 | 0.94 | (9.30) | 53.55 | 24.18 | 61.72 |
| 103 R-0 | 540-454026 | Shiloh Fire F26 | DMV CURR | 1,145.82 | \$1,206.48 | 0.28 | (26.80) | 9.01 | 6.98 | 18.15 |
| 86 | 540-545027 | Penderlea Fire F27 | DMV CURR | 2,704.65 | \$2,790.44 | 0.64 | 0.08 | 18.72 | 25.82 | 41.97 |
| 1 | 540-454028 | Atkinson Fire F28 | DMV CURR | 1,441.93 | \$1,490.10 | 0.34 | - | 16.20 | 9.90 | 22.41 |
| 12014 | 540-454029 | Hampstead Fire F29 | DMV CURR | 8,707.20 | \$9,129.43 | 2.09 | (90.98) | 128.50 | 67.53 | 137.31 |
| 12014 | 540-454032 | Scotts Hill Fire F31 | DMV CURR | 2,257.47 | \$2,347.67 | 0.54 | - | 35.58 | 19.85 | 35.31 |
| 721 R-0 | 540-454033 | Surf City Fire F32 | DMV CURR | 2,157.94 | \$2,235.83 | 0.51 | 0.32 | 32.37 | 12.72 | 33.63 |
| 1525 | 540-454034 | Penderlea Duplin F33 | DMV CURR | 216.38 | \$209.52 | 0.05 | 12.21 | 1.62 | 0.63 | 3.15 |
| | | PENDER COUNTY GO1 | DMV CURR | 374,685.82 | \$390,140.39 | 89.21 | (1,817.86) | 5,019.08 | 2,839.14 | 5,867.70 |
| | | Pender EMS R40 | DMV CURR | 53,681.13 | \$55,896.64 | 12.78 | (260.70) | 719.79 | 407.12 | 840.68 |
| 2777 | 42-211057 | Town of Atkinson V51 | DMV CURR | 221.14 | \$226.97 | 0.05 | - | 0.89 | 1.58 | 3.41 |
| 721 R-0 | 42-211058 | Town of Surf City V53 | DMV CURR | 14,587.09 | \$15,160.92 | 3.47 | (44.63) | 226.20 | 78.45 | 228.02 |
| 2776 | 42-211059 | Town of Topsail Beach V54 | DMV CURR | 2,554.62 | \$2,660.60 | 0.61 | - | 40.24 | 26.33 | 40.02 |
| | | | | | | | | | | |
| | | | | 509,628.15 | 531,187.28 | 121.47 | (2,901.05) | 6,855.85 | 3,934.64 | 7,989.06 |

Prepared by: K Leonard

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

Maryann C. Blue

Signature

35,214.51
17,390.36

wire payments
Fire depts

52,604.87

Dec-20

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 1/20/2021 3:14:04 PM

| Jurisdiction | Levy Type | Levy (\$) | Interest (\$) | Net Adj (\$) | Net Adj Interest (\$) | Other (\$) | DMV Interest Refund (\$) | Net Levy (\$) |
|--------------|-----------|--------------|---------------|--------------|-----------------------|------------|--------------------------|---------------|
| | | (None) | (None) | (None) | (None) | (None) | (None) | (None) |
| JURSPENDEC49 | REFUND | (None) | (None) | (None) | (None) | \$2,901.05 | (None) | \$2,901.05 |
| JURSPENDEC50 | TAX | \$55.55 | (None) | (None) | (None) | (None) | (None) | \$55.55 |
| JURSPENDEC52 | TAX | \$188.94 | \$0.88 | (None) | (None) | (None) | (None) | \$189.82 |
| JURSPENDEF21 | TAX | \$18,858.18 | \$166.19 | (\$641.91) | (None) | (None) | (None) | \$18,382.46 |
| JURSPENDEF22 | TAX | \$3,068.12 | \$24.06 | \$36.59 | (None) | (None) | (None) | \$3,128.77 |
| JURSPENDEF23 | TAX | \$14,203.45 | \$105.79 | (\$52.87) | (None) | (None) | (None) | \$14,256.37 |
| JURSPENDEF24 | TAX | \$495.81 | \$4.07 | \$1.84 | (None) | (None) | (None) | \$501.72 |
| JURSPENDEF25 | TAX | \$6,370.02 | \$47.47 | (\$7.04) | (None) | (None) | (None) | \$6,410.45 |
| JURSPENDEF26 | TAX | \$4,081.24 | \$22.52 | (\$9.30) | (None) | (None) | (None) | \$4,094.46 |
| JURSPENDEF27 | TAX | \$1,194.67 | \$11.81 | (\$26.80) | (None) | (None) | (None) | \$1,179.68 |
| JURSPENDEF28 | TAX | \$2,777.16 | \$13.28 | \$0.08 | (None) | (None) | (None) | \$2,790.52 |
| JURSPENDEF29 | TAX | \$1,479.85 | \$10.25 | (None) | (None) | (None) | (None) | \$1,490.10 |
| JURSPENDEF30 | TAX | \$9,081.12 | \$48.31 | (\$89.74) | (1.24) | (None) | (None) | \$9,038.45 |
| JURSPENDEF31 | TAX | \$2,329.39 | \$18.28 | (None) | (None) | (None) | (None) | \$2,347.67 |
| JURSPENDEF32 | TAX | \$2,216.29 | \$19.54 | \$0.32 | (None) | (None) | (None) | \$2,236.15 |
| JURSPENDEF33 | TAX | \$208.69 | \$0.83 | \$12.21 | (None) | (None) | (None) | \$221.73 |
| JURSPENDEG01 | TAX | \$387,486.19 | \$2,654.20 | (\$1809.47) | (8.39) | (None) | (None) | \$388,322.53 |
| JURSPENDER40 | TAX | \$55,516.22 | \$380.42 | (\$259.50) | (1.20) | (None) | (None) | \$55,635.94 |
| JURSPENDEV51 | TAX | \$225.31 | \$1.66 | (None) | (None) | (None) | (None) | \$226.97 |
| JURSPENDEV53 | TAX | \$15,080.92 | \$80.00 | (\$44.63) | (None) | (None) | (None) | \$15,116.29 |
| JURSPENDEV54 | TAX | \$2,654.49 | \$6.11 | (None) | (None) | (None) | (None) | \$2,660.60 |
| Total | | \$527,571.61 | \$3,615.67 | (\$2890.22) | (\$10.83) | \$2,901.05 | (None) | \$531,187.28 |

Report Parameters

December 2020

Recorded 1/20

Credit/Debit Card Fees

| Jurisdiction | Code | CR/DR Fees | |
|--------------------------|------|----------------|---------|
| Town of Watha | C49 | 0.07 | 0.00% |
| Town of St. Helena | C50 | 1.49 | 0.02% |
| Town of Burgaw | C52 | 235.19 | 3.43% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 30.68 | 0.45% |
| Sloop Point Fire | F22 | 206.25 | 3.01% |
| Mapel Hill Fire | F23 | 4.48 | 0.07% |
| Rocky Point Fire | F24 | 75.94 | 1.11% |
| Long Creek Fire | F25 | 53.55 | 0.78% |
| Shiloh Fire | F26 | 9.01 | 0.13% |
| Penderlea Fire | F27 | 18.72 | 0.27% |
| Atkinson Fire | F28 | 16.20 | 0.24% |
| Hampstead Fire | F29 | 128.50 | 1.87% |
| Scotts Hill Fire | F31 | 35.58 | 0.52% |
| Northeast Pender Fire | F32 | 32.37 | 0.47% |
| Penderlea Duplin | F33 | 1.62 | 0.02% |
| PENDER COUNTY | G01 | 5,019.08 | 73.21% |
| Pender EMS | R40 | 719.79 | 10.50% |
| Town of Atkinson | V51 | 0.89 | 0.01% |
| Town of Surf City | V53 | 226.20 | 3.30% |
| Town of Topsail Beach | V54 | 40.24 | 0.59% |
| | | 6855.85 | 100.00% |
| (from remittance advice) | | 6855.85 | |

December-20
Overhead Fees

Recorded 1/20

| Vendor Name | Jurisdiction | Billing Fees | |
|-----------------------|--------------|--------------|--------|
| Town of Watha | C49 | 0.84 | 0.01% |
| Town of St. Helena | C50 | 2.85 | 0.04% |
| Town of Burgaw | C52 | 286.13 | 3.58% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 46.51 | 0.58% |
| Sloop Point Fire | F22 | 215.21 | 2.69% |
| Mapel Hill Fire | F23 | 7.52 | 0.09% |
| Rocky Point Fire | F24 | 96.52 | 1.21% |
| Long Creek Fire | F25 | 61.72 | 0.77% |
| Shiloh Fire | F26 | 18.15 | 0.23% |
| Penderlea Fire | F27 | 41.97 | 0.53% |
| Atkinson Fire | F28 | 22.41 | 0.28% |
| Hampstead Fire | F29 | 137.31 | 1.72% |
| Scotts Hill Fire | F31 | 35.31 | 0.44% |
| Northeast Pender Fire | F32 | 33.63 | 0.42% |
| Penderlea Duplin | F33 | 3.15 | 0.04% |
| PENDER COUNTY | G01 | 5,867.70 | 73.45% |
| Pender EMS | R40 | 840.68 | 10.52% |
| Town of Atkinson | V51 | 3.41 | 0.04% |
| Town of Surf City | V53 | 228.02 | 2.85% |
| Town of Topsail Beach | V54 | 40.02 | 0.50% |
| | | - | |
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7989.06 1.00
 numbers taken from remittance advice 7989.06
 sent from State DOT 0.00

December 2020
LRP Fees

Recorded 1/20

| Jurisdiction | Code | LPR Fees | |
|--------------------------|------|----------|---------|
| Town of Watha | C49 | - | 0.00% |
| Town of St. Helena | C50 | 2.51 | 0.06% |
| Town of Burgaw | C52 | 251.49 | 6.39% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 18.85 | 0.48% |
| Sloop Point Fire | F22 | 102.47 | 2.60% |
| Mapel Hill Fire | F23 | 3.11 | 0.08% |
| Rocky Point Fire | F24 | 35.98 | 0.91% |
| Long Creek Fire | F25 | 24.18 | 0.61% |
| Shiloh Fire | F26 | 6.98 | 0.18% |
| Penderlea Fire | F27 | 25.82 | 0.66% |
| Atkinson Fire | F28 | 9.90 | 0.25% |
| Hampstead Fire | F29 | 67.53 | 1.72% |
| Scotts Hill Fire | F31 | 19.85 | 0.50% |
| Northeast Pender Fire | F32 | 12.72 | 0.32% |
| Penderlea Duplin | F33 | 0.63 | 0.02% |
| PENDER COUNTY | G01 | 2,839.14 | 72.16% |
| Pender EMS | R40 | 407.12 | 10.35% |
| Town of Atkinson | V51 | 1.58 | 0.04% |
| Town of Surf City | V53 | 78.45 | 1.99% |
| Town of Topsail Beach | V54 | 26.33 | 0.67% |
| | | 3934.64 | 100.00% |
| (from remittance advice) | | 3934.64 | |

12/2020

Recorded 1/20

Interest Earned

| Vendor Name | Jurisdiction | Int. Earned | |
|-----------------------|--------------|-------------|---------|
| Town of Watha | C49 | 0.01 | 0.01% |
| Town of St. Helena | C50 | 0.04 | 0.04% |
| Town of Burgaw | C52 | 4.35 | 3.58% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 0.71 | 0.58% |
| Sloop Point Fire | F22 | 3.27 | 2.69% |
| Mapel Hill Fire | F23 | 0.11 | 0.09% |
| Rocky Point Fire | F24 | 1.47 | 1.21% |
| Long Creek Fire | F25 | 0.94 | 0.77% |
| Shiloh Fire | F26 | 0.28 | 0.23% |
| Penderlea Fire | F27 | 0.64 | 0.53% |
| Atkinson Fire | F28 | 0.34 | 0.28% |
| Hampstead Fire | F29 | 2.09 | 1.72% |
| Scotts Hill Fire | F31 | 0.54 | 0.44% |
| Northeast Pender Fire | F32 | 0.51 | 0.42% |
| Penderlea Duplin | F33 | 0.05 | 0.04% |
| PENDER COUNTY | G01 | 89.21 | 73.45% |
| Pender EMS | R40 | 12.78 | 10.52% |
| Town of Atkinson | V51 | 0.05 | 0.04% |
| Town of Surf City | V53 | 3.47 | 2.85% |
| Town of Topsail Beach | V54 | 0.61 | 0.50% |
| | | | 100.00% |
| | | - | |
| | | - | |
| | | - | |
| | | 121.47 | |

numbers taken from remittance advice **121.47**

sent from State DOT

Less: interest Refunded