

DMV VPT Collections for

June, 2017

Collected 7/17

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	18.67	\$19.23	0.01	-	0.10	-	0.47
999	10-211053	Town of St. Helena C50	DMV CURR	199.83	\$205.84	0.12	-	1.15	0.17	5.01
447	10-211052	Town of Burgaw C52	DMV CURR	13,001.15	\$15,115.65	9.16	(1,614.86)	97.69	43.01	368.10
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,942.68	\$3,062.23	1.86	(22.01)	20.08	4.75	74.57
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,464.28	\$10,794.27	6.54	19.57	80.90	12.34	262.86
66	540-454023	Maple Hill Fire F23	DMV CURR	375.87	\$387.33	0.23	-	1.54	0.72	9.43
92	540-454024	Rocky Point Fire F24	DMV CURR	6,154.70	\$6,263.12	3.80	79.67	33.05	6.32	152.52
12014	555-454025	Long Creek Fire F25	DMV CURR	3,753.20	\$3,879.96	2.35	(2.90)	26.22	5.50	94.49
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,044.80	\$1,086.92	0.66	(8.75)	6.69	0.87	26.47
86	540-545027	Penderlea Fire F27	DMV CURR	1,638.75	\$1,712.66	1.04	(19.98)	11.02	2.24	41.71
1	540-454028	Atkinson Fire F28	DMV CURR	1,491.57	\$1,583.50	0.96	(44.85)	8.68	0.80	38.56
12014	555-454029	Hampstead Fire F29	DMV CURR	6,884.48	\$7,181.55	4.35	(66.83)	52.93	6.77	174.89
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,118.82	\$2,224.68	1.35	(33.81)	17.05	2.17	54.18
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,463.98	\$1,525.06	0.92	(11.78)	11.34	1.74	37.14
1525	540-454034	Penderlea Duplin F33	DMV CURR	117.44	\$121.19	0.07	-	0.87	-	2.95
		PENDER COUNTY GO1	DMV CURR	336,457.39	\$351,108.75	212.91	(3,516.91)	2,370.27	426.85	8,550.24
		Pender EMS R40	DMV CURR	40,514.78	\$42,280.75	25.63	(425.10)	285.46	51.41	1,029.63
2777	10-211057	Town of Atkinson V51	DMV CURR	245.42	\$251.95	0.15	-	0.54	-	6.14
721 R-0	10-211058	Town of Surf City V53	DMV CURR	11,095.73	\$11,861.19	7.07	(185.77)	88.18	14.60	283.98
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,963.69	\$2,026.54	1.23	-	12.19	2.54	49.35
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441,947.03 482,492.37 280.41 (5,854.31) 3,125.95 582.80 11,262.69

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

wire payments

Fire depts

Signature

441,947.03
26,524.29 31,279.53 4,755.24
15,228.79 16,319.80 1,090.01
41,754.08 5,845.25



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 7/12/2017 4:01:24 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)	\$5,854.31	\$5,854.31
C49	TAX	\$19.03	\$0.20	(None)	(None)	(None)	\$19.23
C50	TAX	\$203.98	\$1.86	(None)	(None)	(None)	\$205.84
C52	TAX	\$15,009.69	\$105.96	(\$1581.07)	(33.79)	(None)	\$13,500.79
F21	TAX	\$3,040.66	\$21.57	(\$22.01)	(None)	(None)	\$3,040.22
F22	TAX	\$10,732.34	\$61.93	\$16.18	3.39	(None)	\$10,813.84
F23	TAX	\$383.86	\$3.47	(None)	(None)	(None)	\$387.33
F24	TAX	\$6,221.84	\$41.28	\$77.65	2.02	(None)	\$6,342.79
F25	TAX	\$3,854.80	\$25.16	(\$2.90)	(None)	(None)	\$3,877.06
F26	TAX	\$1,082.17	\$4.75	(\$8.75)	(None)	(None)	\$1,078.17
F27	TAX	\$1,703.52	\$9.14	(\$19.98)	(None)	(None)	\$1,692.68
F28	TAX	\$1,574.29	\$9.21	(\$44.63)	(0.22)	(None)	\$1,538.65
F29	TAX	\$7,144.66	\$36.89	(\$66.06)	(0.77)	(None)	\$7,114.72
F31	TAX	\$2,206.20	\$18.48	(\$33.81)	(None)	(None)	\$2,190.87
F32	TAX	\$1,516.77	\$8.29	(\$11.78)	(None)	(None)	\$1,513.28
F33	TAX	\$121.04	\$0.15	(None)	(None)	(None)	\$121.19
G01	TAX	\$348,970.59	\$2,138.16	(\$3504.02)	(12.89)	(None)	\$347,591.84
R40	TAX	\$42,023.32	\$257.43	(\$423.50)	(1.60)	(None)	\$41,855.65
V51	TAX	\$251.95	(None)	(None)	(None)	(None)	\$251.95
V53	TAX	\$11,598.15	\$63.04	(\$185.77)	(None)	(None)	\$11,475.42
V54	TAX	\$2,009.36	\$17.18	(None)	(None)	(None)	\$2,026.54
	Total	\$459,668.22	\$2,824.15	(\$5810.45)	(\$43.86)	\$5,854.31	\$462,492.37

Report Parameters