

DMV VPT Collections for

January, 2020

Collected 2/13

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	67.79	\$69.87	0.09	-	0.51	0.60	1.06
989	10-211053	Town of St. Helena C50	DMV CURR	147.65	\$151.64	0.19	-	1.89	-	2.29
447	10-211052	Town of Burgaw C52	DMV CURR	21,579.59	\$24,311.97	29.89	(1,716.11)	278.48	400.52	367.16
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,999.06	\$3,107.77	3.82	(10.16)	30.09	25.33	46.93
12014	555-454022	Sloop Point Fire F22	DMV CURR	13,251.99	\$13,626.78	16.75	85.92	177.24	94.43	205.79
66	540-454023	Maple Hill Fire F23	DMV CURR	507.08	\$522.09	0.64	-	3.97	3.80	7.88
92	540-454024	Rocky Point Fire F24	DMV CURR	6,837.04	\$7,011.11	8.62	33.16	72.39	37.58	105.88
12014	555-454025	Long Creek Fire F25	DMV CURR	4,297.44	\$4,458.27	5.48	(26.66)	43.67	28.65	67.33
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,092.83	\$1,121.69	1.38	5.47	5.65	13.12	16.94
86	540-545027	Penderlea Fire F27	DMV CURR	2,493.26	\$2,604.43	3.20	(27.99)	19.50	27.53	39.33
1	540-454028	Atkinson Fire F28	DMV CURR	1,375.70	\$1,416.19	1.74	-	12.78	8.06	21.39
12014	555-454029	Hampstead Fire F29	DMV CURR	9,805.42	\$10,151.66	12.48	5.58	147.46	63.53	153.31
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,566.17	\$2,660.73	3.27	2.98	39.64	21.99	40.18
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,973.52	\$1,997.51	2.46	32.65	16.75	12.18	30.17
1525	540-454034	Penderlea Duplin F33	DMV CURR	107.71	\$111.68	0.14	-	0.84	1.58	1.69
		PENDER COUNTY GO1	DMV CURR	388,114.31	\$403,328.57	495.78	(1,696.21)	4,821.73	3,101.01	6,091.09
		Pender EMS R40	DMV CURR	55,514.91	\$57,665.05	70.90	(237.22)	690.09	442.57	871.16
2777	10-211057	Town of Atkinson V51	DMV CURR	849.42	\$879.27	1.08	-	17.65	-	13.28
721 R-0	10-211058	Town of Surf City V53	DMV CURR	14,171.32	\$14,577.50	17.92	121.26	234.66	90.55	220.15
2776	10-211059	Town of Topsail Beach V54	DMV CURR	2,010.35	\$2,085.53	2.56	-	29.57	16.67	31.50
				529,761.60	551,879.31	678.39	(3,427.33)	6,644.56	4,389.70	8,334.51

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

wire payments

38,826.12

Fire depts

17,386.24

Signature

56,212.36

Maryann C. Blue

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 3/23/2020 2:37:50 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)	\$3,427.33	(None)	\$3,427.33
JURSPENDEC50	TAX	\$69.87	(None)	(None)	(None)	(None)	(None)	\$69.87
JURSPENDEC52	TAX	\$150.52	\$1.12	(None)	(None)	(None)	(None)	\$151.64
JURSPENDEF21	TAX	\$23,964.74	\$347.23	(\$1685.28)	(30.83)	(None)	(None)	\$22,595.86
JURSPENDEF22	TAX	\$3,079.99	\$27.78	(\$10.16)	(None)	(None)	(None)	\$3,097.61
JURSPENDEF23	TAX	\$13,523.11	\$103.67	\$85.92	(None)	(None)	(None)	\$13,712.70
JURSPENDEF24	TAX	\$518.70	\$3.39	(None)	(None)	(None)	(None)	\$522.09
JURSPENDEF25	TAX	\$6,971.42	\$39.69	\$28.93	4.23	(None)	(None)	\$7,044.27
JURSPENDEF26	TAX	\$4,402.27	\$56.00	(\$26.30)	(0.36)	(None)	(None)	\$4,431.61
JURSPENDEF27	TAX	\$1,116.81	\$4.88	\$5.47	(None)	(None)	(None)	\$1,127.16
JURSPENDEF28	TAX	\$2,580.23	\$24.20	(None)	(None)	(None)	(None)	\$2,604.43
JURSPENDEF29	TAX	\$1,403.64	\$12.55	(\$27.99)	(None)	(None)	(None)	\$1,388.20
JURSPENDEF31	TAX	\$10,071.03	\$80.63	\$5.58	(None)	(None)	(None)	\$10,157.24
JURSPENDEF32	TAX	\$2,643.03	\$17.70	\$2.84	0.14	(None)	(None)	\$2,663.71
JURSPENDEF33	TAX	\$1,980.25	\$17.26	\$30.96	1.69	(None)	(None)	\$2,030.16
JURSPENDEF33	TAX	\$111.46	\$0.22	(None)	(None)	(None)	(None)	\$111.68
JURSPENDEG01	TAX	\$399,861.32	\$3,467.25	(\$1693.29)	(2.92)	(None)	(None)	\$401,632.36
JURSPENDER40	TAX	\$57,202.22	\$482.83	(\$236.83)	(0.39)	(None)	(None)	\$57,447.83
JURSPENDEV51	TAX	\$869.15	\$10.12	(None)	(None)	(None)	(None)	\$879.27
JURSPENDEV53	TAX	\$14,466.20	\$111.30	\$121.26	(None)	(None)	(None)	\$14,698.76
JURSPENDEV54	TAX	\$2,073.19	\$12.34	(None)	(None)	(None)	(None)	\$2,085.53
Total		\$547,059.15	\$4,820.16	(\$3398.89)	(\$28.44)	\$3,427.33	(None)	\$551,879.31

Jan-20

North Carolina Vehicle Tax

NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	
C52	City	(\$1,716.11)
F11	FIRE	
F21	FIRE	(\$10.16)
F22	FIRE	\$85.92
F23	FIRE	
F24	FIRE	\$33.16
F25	FIRE	(\$26.66)
F26	FIRE	\$5.47
F27	FIRE	(\$27.99)
F28	FIRE	
F29	FIRE	\$5.58
F31	FIRE	\$2.98
F32	FIRE	\$32.65
F33	FIRE	
G01	Govt	(\$1,696.21)
R40	FIRE	(\$237.22)
V51	City	
V53	City	\$121.26
V54	City	
TOTAL		(\$3,427.33)

Check total (\$3,427.33)

(\$3,427.33)

January 2020

Recorded 1/14

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.51	0.01%
Town of St. Helena	C50	1.89	0.03%
Town of Burgaw	C52	278.48	4.19%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	30.09	0.45%
Sloop Point Fire	F22	177.24	2.67%
Mapel Hill Fire	F23	3.97	0.06%
Rocky Point Fire	F24	72.39	1.09%
Long Creek Fire	F25	43.67	0.66%
Shiloh Fire	F26	5.65	0.09%
Penderlea Fire	F27	19.50	0.29%
Atkinson Fire	F28	12.78	0.19%
Hampstead Fire	F29	147.46	2.22%
Scotts Hill Fire	F31	39.64	0.60%
Northeast Pender Fire	F32	16.75	0.25%
Penderlea Duplin	F33	0.84	0.01%
PENDER COUNTY	G01	4,821.73	72.57%
Pender EMS	R40	690.09	10.39%
Town of Atkinson	V51	17.65	0.27%
Town of Surf City	V53	234.66	3.53%
Town of Topsail Beach	V54	29.57	0.44%
		6644.56	100.00%
(from remittance advice)		6644.56	

**January 2020
LRP Fees**

Recorded 3/20

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.60	0.01%
Town of St. Helena	C50	-	0.00%
Town of Burgaw	C52	400.52	9.12%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	25.33	0.58%
Sloop Point Fire	F22	94.43	2.15%
Mapel Hill Fire	F23	3.80	0.09%
Rocky Point Fire	F24	37.58	0.86%
Long Creek Fire	F25	28.65	0.65%
Shiloh Fire	F26	13.12	0.30%
Penderlea Fire	F27	27.53	0.63%
Atkinson Fire	F28	8.06	0.18%
Hampstead Fire	F29	63.53	1.45%
Scotts Hill Fire	F31	21.99	0.50%
Northeast Pender Fire	F32	12.18	0.28%
Penderlea Duplin	F33	1.58	0.04%
PENDER COUNTY	G01	3,101.01	70.64%
Pender EMS	R40	442.57	10.08%
Town of Atkinson	V51	-	0.00%
Town of Surf City	V53	90.55	2.06%
Town of Topsail Beach	V54	16.67	0.38%
		4389.70	100.00%
(from remittance advice)		4389.70	

1/2020

Recorded 3/23

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.09	0.01%
Town of St. Helena	C50	0.19	0.03%
Town of Burgaw	C52	29.89	4.41%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.82	0.56%
Sloop Point Fire	F22	16.75	2.47%
Mapel Hill Fire	F23	0.64	0.09%
Rocky Point Fire	F24	8.62	1.27%
Long Creek Fire	F25	5.48	0.81%
Shiloh Fire	F26	1.38	0.20%
Penderlea Fire	F27	3.20	0.47%
Atkinson Fire	F28	1.74	0.26%
Hampstead Fire	F29	12.48	1.84%
Scotts Hill Fire	F31	3.27	0.48%
Northeast Pender Fire	F32	2.46	0.36%
Penderlea Duplin	F33	0.14	0.02%
PENDER COUNTY	G01	495.78	73.08%
Pender EMS	R40	70.90	10.45%
Town of Atkinson	V51	1.08	0.16%
Town of Surf City	V53	17.92	2.64%
Town of Topsail Beach	V54	2.56	0.38%
			100.00%
		-	
		-	
		-	

678.39

numbers taken from remittance advice sent from State DOT 678.39