

DMV VPT Collections for

March , 2020

Collected 4/14

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	45.34	\$46.17	0.06	-	0.12	-	0.77
999	10-211053	Town of St. Helena C50	DMV CURR	194.37	\$198.24	0.26	2.36	2.53	0.64	3.32
447	10-211052	Town of Burgaw C52	DMV CURR	18,173.72	\$19,533.01	25.43	(520.76)	221.35	315.65	326.96
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,043.77	\$3,159.20	4.11	(3.61)	34.45	28.60	52.88
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,577.95	\$11,150.37	14.52	(132.84)	165.37	102.09	186.64
66	540-454023	Maple Hill Fire F23	DMV CURR	793.07	\$819.25	1.07	-	4.14	9.40	13.71
92	540-454024	Rocky Point Fire F24	DMV CURR	5,410.81	\$5,626.19	7.33	(9.38)	72.96	46.20	94.17
12014	555-454025	Long Creek Fire F25	DMV CURR	4,163.97	\$4,339.14	5.65	(9.28)	59.28	39.63	72.63
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,079.73	\$1,116.55	1.45	-	11.99	7.59	18.69
86	540-545027	Penderlea Fire F27	DMV CURR	3,148.19	\$3,244.22	4.22	(0.59)	24.03	21.33	54.30
1	540-454028	Atkinson Fire F28	DMV CURR	1,648.36	\$1,723.85	2.24	(12.06)	16.19	20.63	28.85
12014	555-454029	Hampstead Fire F29	DMV CURR	6,804.07	\$7,090.29	9.23	(21.04)	109.64	46.09	118.68
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,724.07	\$1,767.08	2.30	24.66	28.70	11.69	29.58
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,354.86	\$2,448.29	3.19	(9.73)	30.79	15.02	40.98
1525	540-454034	Penderlea Duplin F33	DMV CURR	130.66	\$134.19	0.17	-	1.05	0.40	2.25
		PENDER COUNTY GO1	DMV CURR	337,735.33	\$352,718.43	459.28	(1,766.78)	4,671.07	3,100.49	5,904.04
		Pender EMS R40	DMV CURR	48,362.44	\$50,503.79	65.77	(249.23)	689.02	443.49	845.38
2777	10-211057	Town of Atkinson V51	DMV CURR	1,012.62	\$1,052.22	1.37	-	14.26	9.10	17.61
721 R-0	10-211058	Town of Surf City V53	DMV CURR	13,032.06	\$13,456.81	17.52	128.45	239.88	105.59	225.25
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,467.70	\$1,534.96	2.00	(2.53)	35.57	5.47	25.69
				460,903.19	481,662.25	627.17	(2,582.36)	6,412.39	4,329.10	8,062.38

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

wire payments

33,925.81

Fire depts

17,609.56

51,535.36

Signature

*Maryann H.C. Blue Gfeporo*



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

Phone: 919-707-4305  
 Fax: 919-733-9247  
 Internet: [www.ncdot.org](http://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:** 04/13/2020  
**Notification:** The items listed below have been settled by ACH payment **2003585518**  
 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*
OH0320	03/31/2020	1906548252 OH 1.41		8,062.38-	0.00	8,062.38-
LPA0320	03/31/2020	1906547845 LPA 1.30		CF 423.80-	0.00	423.80-
LRP0320	03/31/2020	1906548052 0.50 LRP		LP 249.50-	0.00	249.50-
COLL0320	03/31/2020	1906549700 Revenue		481,662.25	0.00	481,662.25
MAR20POS	03/31/2020	1906548633 POS FEE		CC 1,749.12-	0.00	1,749.12-
71DMV0320	03/31/2020	1906548152 0.71 DMV		CC 1,478.93-	0.00	1,478.93-
108VPT0320	03/31/2020	1906547945 LPA 1.08 VPT		LP 3,655.80-	0.00	3,655.80-
MAR20INTERNET	03/31/2020	1906548533 Internet Fee		CC 3,184.34-	0.00	3,184.34-
<b>Total .....</b>						<b>\$ 462,858.38</b>
		OH		8062.38		
		LRP		4329.10		
		CC		6,412.39		
				18,803.87		



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## 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:** 04/24/2020  
**Notification:** The items listed below have been settled by ACH payment **2003589975**  
 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*
MAR2020INTERES	04/20/2020	1906581220 Cty Deposit Interest Mar 2020		627.17	0.00	627.17
		<b>Total .....</b>			<b>\$</b>	<b>627.17</b>



# North Carolina Vehicle Tax System

MARCH

## NCVTS Net Distribution Report

Report Date 6/11/2020 2:49:36 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)	\$2,712.41	(None)	\$2,712.41
JURSPENDEC50	TAX	\$46.17	(None)	(None)	(None)	(None)	(None)	\$46.17
JURSPENDEC52	TAX	\$196.00	\$2.24	\$2.36	(None)	(None)	(None)	\$200.60
JURSPENDEF21	TAX	\$19,346.07	\$186.94	(\$515.85)	(4.91)	(None)	(None)	\$19,012.25
JURSPENDEF22	TAX	\$3,135.31	\$23.89	(\$3.61)	(None)	(None)	(None)	\$3,155.59
JURSPENDEF23	TAX	\$11,068.07	\$82.30	(\$131.51)	(1.33)	(None)	(None)	\$11,017.53
JURSPENDEF24	TAX	\$813.11	\$6.14	(None)	(None)	(None)	(None)	\$819.25
JURSPENDEF25	TAX	\$5,588.38	\$37.81	(\$10.36)	0.98	(None)	(None)	\$5,616.81
JURSPENDEF26	TAX	\$4,298.24	\$40.90	(\$8.80)	(0.48)	(None)	(None)	\$4,329.86
JURSPENDEF27	TAX	\$1,109.67	\$6.88	(None)	(None)	(None)	(None)	\$1,116.55
JURSPENDEF28	TAX	\$3,226.78	\$17.44	(\$0.59)	(None)	(None)	(None)	\$3,243.63
JURSPENDEF29	TAX	\$1,708.86	\$16.99	(\$11.41)	(0.65)	(None)	(None)	\$1,711.79
JURSPENDEF31	TAX	\$7,037.48	\$52.81	(\$21.04)	(None)	(None)	(None)	\$7,069.25
JURSPENDEF32	TAX	\$1,750.29	\$16.79	\$24.66	(None)	(None)	(None)	\$1,791.74
JURSPENDEF33	TAX	\$2,424.40	\$23.89	(\$9.73)	(None)	(None)	(None)	\$2,438.56
JURSPENDEF33	TAX	\$134.19	(None)	(None)	(None)	(None)	(None)	\$134.19
JURSPENDEG01	TAX	\$349,827.14	\$2,761.24	(\$1748.87)	(17.91)	(None)	(None)	\$350,821.60
JURSPENDER40	TAX	\$50,113.76	\$390.03	(\$246.66)	(2.57)	(None)	(None)	\$50,254.56
JURSPENDEV51	TAX	\$1,044.71	\$7.51	(None)	(None)	(None)	(None)	\$1,052.22
JURSPENDEV53	TAX	\$13,364.94	\$91.87	\$128.45	(None)	(None)	(None)	\$13,585.26
JURSPENDEV54	TAX	\$1,527.36	\$7.61	(\$2.53)	(None)	(None)	(None)	\$1,532.43
	Total	\$477,758.92	\$3,773.28	(\$2555.49)	(\$26.87)	\$2,712.41	(None)	\$481,662.25

Report Parameters



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date: 01/10/2018 3:01:47 PM

Plater Name	Platiff Name	Address 1	Address 2	Address 3	Vehicle Type	Est #	Plate Number	Status	Transaction #	Refund Description	Refund Position	Crash Log	Amount Paid	Change	Interest Charge	Total Charge
AHEARN, RICHARD	AHEARN, RICHARD	480 OANEY POINT RD	HAMPSTEAD, NC 28443	HAMPSTEAD, NC 28443	Overpayment	0052358216	7F6247	PENDING	01122005	Payment on Bill	Overpayment	03/11/2020	\$0.00	(\$67.70)	\$0.00	\$67.70
AHEARN, RICHARD	AHEARN, RICHARD	480 OANEY POINT RD	HAMPSTEAD, NC 28443	HAMPSTEAD, NC 28443	Overpayment	0052358497	RAF5064	PENDING	01122005	Payment on Bill	Overpayment	03/11/2020	\$0.00	(\$3.69)	\$0.00	\$3.69
AHEARN, RICHARD	AHEARN, RICHARD	480 OANEY POINT RD	HAMPSTEAD, NC 28443	HAMPSTEAD, NC 28443	Overpayment	0052354080	RAF5063	PENDING	01122004	Payment on Bill	Overpayment	03/11/2020	\$0.00	(\$4.21)	\$0.00	\$4.21
AHEARN, RICHARD	AHEARN, RICHARD	480 OANEY POINT RD	HAMPSTEAD, NC 28443	HAMPSTEAD, NC 28443	Overpayment	0052354080	RAF5063	PENDING	01122004	Payment on Bill	Overpayment	03/11/2020	\$0.00	(\$4.21)	\$0.00	\$4.21
ARTHUR, JACOB	ARTHUR, JACOB	127 TEALBARR ST	BURGAW, NC 28425	BURGAW, NC 28425	Provision	004711401	YTJ8487	AUTHORIZED	18330822	Refund Generated due to provision on Bill	Vehicle Sold	03/12/2020	\$0.00	(\$32.91)	\$0.00	\$32.91
BOUCHARD, WILLIAM HERMAN	BOUCHARD, WILLIAM HERMAN	29 WOODSIDE DR	HAMPSTEAD, NC 28443	HAMPSTEAD, NC 28443	Provision	0043093308	PJ11627	AUTHORIZED	18440180	Refund Generated due to adjustment on Bill	Vehicle Sold	03/26/2020	\$0.00	(\$4.46)	\$0.00	\$4.46
BROWN, CLAUDIUS JR	BROWN, CLAUDIUS JR	44 BROWN TOWN RD	HAMPSTEAD, NC 28443	HAMPSTEAD, NC 28443	Provision	0051891042	TAW4805	AUTHORIZED	183273376	Refund Generated due to provision on Bill	Vehicle Sold	03/11/2020	\$0.00	(\$37.87)	\$0.00	\$37.87
BULLARD, CARL LARUE	BULLARD, CARL LARUE	139 JR HALEB DR	ATKINSON, NC 28421	ATKINSON, NC 28421	Provision	0046032727	HDX4766	AUTHORIZED	189173488	Refund Generated due to provision on Bill	Tag Surrender	03/10/2020	\$0.00	(\$120.81)	\$0.00	\$120.81
BUTLER, LESLIE RENEE	PRICE, KATHRYN LYNN	101 STERLING GLENN DR	ROCKY POINT, NC 28467	ROCKY POINT, NC 28467	Provision	0046216883	PH05252	AUTHORIZED	184228811	Refund Generated due to provision on Bill	Vehicle Totalled	03/24/2020	\$0.00	(\$13.12)	\$0.00	\$13.12
CAMELLO, GRACE DOROTHY	CAMELLO, GRACE DOROTHY	182 MANDINA DR	HAMPSTEAD, NC 28443	HAMPSTEAD, NC 28443	Provision	0042746210	PH05306	AUTHORIZED	184227627	Refund Generated due to provision on Bill	Vehicle Sold	03/24/2020	\$0.00	(\$7.16)	\$0.00	\$7.16
CARR, BRIAN D	CARR, BRIAN D	388 AURORA PL	HAMPSTEAD, NC 28443	HAMPSTEAD, NC 28443	Provision	0049085039	PMA8721	AUTHORIZED	183468543	Refund Generated due to provision on Bill	Vehicle Sold	03/02/2020	\$0.00	(\$64.80)	\$0.00	\$64.80
CHANEY, DENNIS JAMES	CHANEY, DENNIS JAMES	303 WINDING CREEK RD	ROCKY POINT, NC 28467	ROCKY POINT, NC 28467	Provision	0018976181	8E2308	AUTHORIZED	180098484	Refund Generated due to provision on Bill	Vehicle Sold	03/16/2020	\$0.00	(\$21.81)	\$0.00	\$21.81
COLLINS, ROBERT WILLIAM	COLLINS, ROBERT WILLIAM	150 GREAT OAK DR	HAMPSTEAD, NC 28443	HAMPSTEAD, NC 28443	Provision	0021889185	XZL3293	AUTHORIZED	184680944	Refund Generated due to provision on Bill	Vehicle Sold	03/09/2020	\$0.00	(\$2.70)	\$0.00	\$2.70
CORTIZ, LUNA MARIA DEL ROCIO	CORTIZ, LUNA MARIA DEL ROCIO	122 BLUMIT RIDGE RD	ROCKY POINT, NC 28467	ROCKY POINT, NC 28467	Adjustment < \$100	0046878574	HCE8069	AUTHORIZED	244832864	Refund Generated due to adjustment on Bill	Status error	03/17/2020	\$0.00	(\$3.20)	\$0.00	\$3.20
CROGMAN, EDWARD EARL	CROGMAN, EDWARD EARL	226 ESTATE RD	ATKINSON, NC 28421	ATKINSON, NC 28421	Provision	0049498388	CL91098	AUTHORIZED	183385506	Refund Generated due to provision on Bill	Vehicle Sold	03/12/2020	\$0.00	(\$3.21)	\$0.00	\$3.21
DAN, DONNETTE KATHLEEN	DAN, DONNETTE KATHLEEN	313 WALDORF WAY	HAMPSTEAD, NC 28443	HAMPSTEAD, NC 28443	Adjustment > \$100	0046843822	FAL2444	AUTHORIZED	18007821	Refund Generated due to adjustment on Bill	Military	03/16/2020	\$0.00	(\$0.79)	\$0.00	\$0.79
DEEB, MELISSA DAWN	DEEB, MELISSA DAWN	81 FEATHER LN	ROCKY POINT, NC 28467	ROCKY POINT, NC 28467	Provision	0047114704	EMD3887	AUTHORIZED	183894979	Refund Generated due to provision on Bill	Vehicle Sold	03/18/2020	\$0.00	(\$25.35)	\$0.00	\$25.35
DUNN, PHYLLIS CALLAHAN	DUNN, PHYLLIS CALLAHAN	204 W SANDERLING CIR	HAMPSTEAD, NC 28443	HAMPSTEAD, NC 28443	Adjustment < \$100	0050053287	TBL8028	AUTHORIZED	243489052	Refund Generated due to adjustment on Bill	Status error	03/03/2020	\$0.00	(\$27.05)	\$0.00	\$27.05



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 01/11/2020 3:51:37 PM

FORN, GEORGE WADDELL II	806 ODFREY DR	HAMPSTEAD, NC 28443	Promotion	0827491176	AHL7760	AUTHORIZED	182810371	Refund Generated due to promotion on Bill #0027491176-2019-2019-0000-00	Vehicle Sold 03/05/2020	#####	R40	Tax	\$0.00	Refund	\$0.00
FORD, GEORGE WADDELL II	806 ODFREY DR	HAMPSTEAD, NC 28443	Promotion	0827491176	AHL7760	AUTHORIZED	182810371	Refund Generated due to promotion on Bill #0027491176-2019-2019-0000-00	Vehicle Sold 03/05/2020	#####	G01	Tax	\$28.45	Refund	\$28.45
FOWLER, MITCHELL RAY	101 CEDAR HOPE CV	WILMINGTON, NC 28411	Adjustment < \$100	0851171000	CL08002	AUTHORIZED	243268862	Refund Generated due to adjustment on Bill #0051171000-2019-2019-0000	State error 03/02/2020	#####	G01	Tax	\$0.00	Refund	\$0.00
FUCHS, SHAWN DAVID	128 THORNTON DR	HAMPSTEAD, NC 28443	Promotion	0050245430	HDM9878	AUTHORIZED	182804683	Refund Generated due to promotion on Bill #0050245430-2019-2019-0000-00	Vehicle Sold 09/18/2020	#####	G01	Tax	\$88.69	Refund	\$88.69
GOSHERT, ROB LEE	53 WATERFOWL RD	BLUFFTON, SC 29910	Promotion	0047728516	CLD1870	AUTHORIZED	182716988	Refund Generated due to promotion on Bill #0047728516-2019-2019-0000-00	Reg. Out of state 03/04/2020	#####	G01	Tax	\$0.00	Refund	\$0.00
GURGANIUS, SYLVIA GAUSE	217 LUCILLE PL	BURGAW, NC 28425	Promotion	0042120165	EED0652	AUTHORIZED	183804843	Refund Generated due to promotion on Bill #0042120165-2019-2019-0000-00	Vehicle Sold 03/18/2020	#####	G01	Tax	\$112.20	Refund	\$112.20
HEFFNER, DANIEL AARON JR	127 COVE SIDE LN	HAMPSTEAD, NC 28443	Promotion	0832028293	HHM1741	AUTHORIZED	182806674	Refund Generated due to promotion on Bill #0832028293-2019-2019-0000-00	Tag Surrender 03/03/2020	#####	F22	Tax	\$0.00	Refund	\$0.00
HILL, JORDAN WAYNE	99 RAVEN DR	ROCKY POINT, NC 28467	Promotion	0047738828	EDR8652	AUTHORIZED	182800022	Refund Generated due to promotion on Bill #0047738828-2019-2019-0000-00	Vehicle Sold 03/03/2020	#####	R40	Tax	\$0.00	Refund	\$0.00
HOLLIS, CHERYL BENTON	1044 WATTS LANDING RD	HAMPSTEAD, NC 28443	Promotion	0048208060	BNL6299	AUTHORIZED	183806139	Refund Generated due to promotion on Bill #0048208060-2019-2019-0000-00	Vehicle Sold 03/18/2020	#####	G01	Tax	\$108.17	Refund	\$108.17
HUGHES, DONALD RAY JR	82 BLATE LN	ROCKY POINT, NC 28457	Adjustment < \$100	0052418029	PLL7980	AUTHORIZED	244882306	Refund Generated due to adjustment on Bill #0052418029-2019-2019-0000-00	State error 03/17/2020	#####	G01	Tax	\$0.00	Refund	\$0.00
MIAMI, MICHELLE YVETTE	28 FRIEDRICK CR	HAMPSTEAD, NC 28443	Promotion	0058957761	AFM57030	AUTHORIZED	183804706	Refund Generated due to promotion on Bill #0058957761-2019-2019-0000-00	Vehicle Sold 03/18/2020	#####	G01	Tax	\$68.39	Refund	\$68.39
JORDAN, SHARON CAMPBELL	110 SEAHORSE AVE	SURF CITY, NC 28446	Promotion	0029712802	DANT355	AUTHORIZED	182273008	Refund Generated due to promotion on Bill #0029712802-2019-2019-0000-00	Vehicle Sold 03/11/2020	#####	G01	Tax	\$12.47	Refund	\$12.47
LAMIER, CLINTON RAY	203 S GRIBT MILL RD	HAMPSTEAD, NC 28443	Adjustment < \$100	0052022826	HFM4777	AUTHORIZED	183808478	Refund Generated due to adjustment on Bill #0052022826-2019-2019-0000-00	Exempt Property 03/11/2020	#####	G01	Tax	\$0.00	Refund	\$0.00
LONG, CHRISTOPHE R MICHAEL	315 N HUMANBERD LN	ROCKY POINT, NC 28457	Adjustment < \$100	0048808000	PMA3885	AUTHORIZED	248218432	Refund Generated due to adjustment on Bill #0048808000-2019-2019-0000	State error 03/30/2020	#####	G01	Tax	\$0.00	Refund	\$0.00
LONGNOTTI, DAVID LEE	1744 US HIGHWAY 117 S	BURGAW, NC 28425	Adjustment < \$100	0051673063	TBC3817	AUTHORIZED	246866112	Refund Generated due to adjustment on Bill #0051673063-2019-2019-0000	State error 03/25/2020	#####	G01	Tax	\$0.00	Refund	\$0.00
MCCORMICK, MCCORMICK	218 HECRORY	HAMPSTEAD, NC 28443	Adjustment < \$100	0044203532	FMC3748	AUTHORIZED	184813828	Refund Generated due to adjustment on Bill #0044203532-2019-2019-0000	Military 03/25/2020	#####	G01	Tax	\$180.25	Refund	\$180.25



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date	01/12/2020	3:51:47 PM	NC 3013	1/10	01/11/20	00044200322-2019-2019-0000-00	2019-0000-00	Vehicle Sold	03/01/2020	#####	F22	(\$1.23)	(\$1.23)	(\$27.89)
MCDUFFE, JAMES	MCDUFFE, JAMES	MCDUFFE, JAMES	BURGAW, NC	Promotion	03/06/2017	EBN6918	AUTHORIZED	194916360	Refund Generated due to promotion on Bill	#####	G01	\$0.00	\$0.00	(\$27.14)
FREDRICK JR, FREDRICK JR	MARY JOYCE	MARY JOYCE	29425	Promotion	03/06/2017	EBN6918	AUTHORIZED	194916360	Refund Generated due to promotion on Bill	#####	F28	\$0.00	\$0.00	(\$24.28)
McGUIRE, BRUCE A	BRUCE A	BRUCE A	HAMPSTEAD, NC 28443	Promotion	03/27/2016	CAJ2057	AUTHORIZED	194901616	Refund Generated due to promotion on Bill	#####	R40	\$0.00	\$0.00	(\$4.33)
McGUIRE, BRUCE A	BRUCE A	BRUCE A	201	Promotion	03/27/2016	CAJ2057	AUTHORIZED	194901616	Refund Generated due to promotion on Bill	#####	G01	\$0.00	\$0.00	(\$40.57)
MOWERY, BOBBY LEE	BOBBY LEE	BOBBY LEE	HAMPSTEAD, NC 28443	Promotion	04/07/2014	PKA3824	AUTHORIZED	194139002	Refund Generated due to promotion on Bill	#####	F29	\$0.00	\$0.00	(\$1.90)
MOWERY, BOBBY LEE	BOBBY LEE	BOBBY LEE	212	Promotion	04/07/2014	PKA3824	AUTHORIZED	194139002	Refund Generated due to promotion on Bill	#####	R40	\$0.00	\$0.00	(\$1.85)
MUNIZ HERRERA, RAFAELA	RAFAELA	RAFAELA	SCHOOL RD	Adjustment < \$100	03/24/2016	ENF2696	AUTHORIZED	243620804	Refund Generated due to adjustment on Bill	#####	G01	\$0.00	\$0.00	(\$17.66)
MUNIZ HERRERA, RAFAELA	RAFAELA	RAFAELA	2817	Adjustment < \$100	03/24/2016	ENF2696	AUTHORIZED	243620804	Refund Generated due to adjustment on Bill	#####	F22	\$0.00	\$0.00	(\$2.49)
MUNIZ HERRERA, RAFAELA	RAFAELA	RAFAELA	HALFWAY BRANCH	Adjustment < \$100	03/24/2016	ENF2696	AUTHORIZED	243620804	Refund Generated due to adjustment on Bill	#####	R40	\$0.00	\$0.00	(\$2.41)
PARKER, KAREN ALLISON	KAREN ALLISON	KAREN ALLISON	ROCKY POINT, NC 28467	Promotion	04/09/2016	PKW0703	AUTHORIZED	183903954	Refund Generated due to promotion on Bill	#####	G01	\$0.00	\$0.00	(\$93.41)
PARKER, KAREN ALLISON	KAREN ALLISON	KAREN ALLISON	26 DANBY SCOTT RD	Promotion	04/09/2016	PKW0703	AUTHORIZED	183903954	Refund Generated due to promotion on Bill	#####	F24	\$0.00	\$0.00	(\$12.97)
RAY, SONDRA BUTER	JAMES RAY	JAMES RAY	ROCKY POINT, NC 28467	Promotion	04/06/2015	CHP5191	AUTHORIZED	182466363	Refund Generated due to promotion on Bill	#####	R40	\$0.00	\$0.00	(\$13.39)
RAY, SONDRA BUTER	JAMES RAY	JAMES RAY	447 APPLE BLOSSOM DR	Promotion	04/06/2015	CHP5191	AUTHORIZED	182466363	Refund Generated due to promotion on Bill	#####	G01	\$0.00	\$0.00	(\$18.47)
REISS, DANIEL J	DANIEL J	DANIEL J	HAMPSTEAD, NC 28443	Adjustment < \$100	08/16/2015	PLT7808	AUTHORIZED	189173007	Refund Generated due to adjustment on Bill	#####	F25	\$0.00	\$0.00	(\$0.71)
REISS, DANIEL J	DANIEL J	DANIEL J	420 N BELVEDERE DR	Adjustment < \$100	08/16/2015	PLT7808	AUTHORIZED	189173007	Refund Generated due to adjustment on Bill	#####	R40	\$0.00	\$0.00	(\$8.17)
REISS, DANIEL J	DANIEL J	DANIEL J	HAMPSTEAD, NC 28443	Adjustment < \$100	04/02/2016	PHM3080	AUTHORIZED	189173004	Refund Generated due to adjustment on Bill	#####	G01	\$0.00	\$0.00	(\$32.26)
REISS, DANIEL J	DANIEL J	DANIEL J	429 N BELVEDERE DR	Adjustment < \$100	04/02/2016	PHM3080	AUTHORIZED	189173004	Refund Generated due to adjustment on Bill	#####	F22	\$0.00	\$0.00	(\$4.76)
SCHIELD, HANNAH MAE	HANNAH MAE	HANNAH MAE	HAMPSTEAD, NC 28443	Promotion	04/03/2016	FHP9291	AUTHORIZED	182279444	Refund Generated due to promotion on Bill	#####	R40	\$0.00	\$0.00	(\$4.63)
SCHIELD, HANNAH MAE	HANNAH MAE	HANNAH MAE	123 VISTA LN	Promotion	04/03/2016	FHP9291	AUTHORIZED	182279444	Refund Generated due to promotion on Bill	#####	G01	\$0.00	\$0.00	(\$38.12)
SHANK, BRIANA LANIER	BRIANA LANIER	BRIANA LANIER	BURGAW, NC 29425	Promotion	02/03/2016	BER6949	AUTHORIZED	183903346	Refund Generated due to promotion on Bill	#####	F22	\$0.00	\$0.00	(\$5.32)
SHANK, BRIANA LANIER	BRIANA LANIER	BRIANA LANIER	1172 SYCAMORE DR	Promotion	02/03/2016	BER6949	AUTHORIZED	183903346	Refund Generated due to promotion on Bill	#####	R40	\$0.00	\$0.00	(\$5.19)
SMITH, MYLA NELLE	MYLA NELLE	MYLA NELLE	HAMPSTEAD, NC 28443	Promotion	04/03/2016	FHP9291	AUTHORIZED	182279444	Refund Generated due to promotion on Bill	#####	G01	\$0.00	\$0.00	(\$45.12)
SMITH, MYLA NELLE	MYLA NELLE	MYLA NELLE	489 ROYAL TERR DR	Promotion	04/03/2016	FHP9291	AUTHORIZED	182279444	Refund Generated due to promotion on Bill	#####	F22	\$0.00	\$0.00	(\$2.10)
SMITH, MYLA NELLE	MYLA NELLE	MYLA NELLE	105 SHADOW RIDGE RD	Promotion	04/03/2016	FHP9291	AUTHORIZED	182279444	Refund Generated due to promotion on Bill	#####	R40	\$0.00	\$0.00	(\$2.04)
SPOON, STEVEN ANDREW	STEVEN ANDREW	STEVEN ANDREW	HAMPSTEAD, NC 28443	Adjustment < \$100	08/17/2015	TPM4788	AUTHORIZED	243620400	Refund Generated due to adjustment on Bill	#####	G01	\$0.00	\$0.00	(\$35.83)
SPOON, STEVEN ANDREW	STEVEN ANDREW	STEVEN ANDREW	489 ROYAL TERR DR	Adjustment < \$100	08/17/2015	TPM4788	AUTHORIZED	243620400	Refund Generated due to adjustment on Bill	#####	F21	\$0.00	\$0.00	(\$3.61)
SPOON, STEVEN ANDREW	STEVEN ANDREW	STEVEN ANDREW	HAMPSTEAD, NC 28443	Adjustment < \$100	08/17/2015	TPM4788	AUTHORIZED	243620400	Refund Generated due to adjustment on Bill	#####	R40	\$0.00	\$0.00	(\$3.70)
SPOON, STEVEN ANDREW	STEVEN ANDREW	STEVEN ANDREW	105 SHADOW RIDGE RD	Adjustment < \$100	08/17/2015	TPM4788	AUTHORIZED	243620400	Refund Generated due to adjustment on Bill	#####	G01	\$0.00	\$0.00	(\$3.14)
SPOON, STEVEN ANDREW	STEVEN ANDREW	STEVEN ANDREW	105 SHADOW RIDGE RD	Adjustment < \$100	08/17/2015	TPM4788	AUTHORIZED	243620400	Refund Generated due to adjustment on Bill	#####	C52	\$0.00	\$0.00	(\$14.99)
SPOON, STEVEN ANDREW	STEVEN ANDREW	STEVEN ANDREW	105 SHADOW RIDGE RD	Adjustment < \$100	08/17/2015	TPM4788	AUTHORIZED	243620400	Refund Generated due to adjustment on Bill	#####	F29	\$0.00	\$0.00	(\$3.25)
SPOON, STEVEN ANDREW	STEVEN ANDREW	STEVEN ANDREW	105 SHADOW RIDGE RD	Adjustment < \$100	08/17/2015	TPM4788	AUTHORIZED	243620400	Refund Generated due to adjustment on Bill	#####	R40	\$0.00	\$0.00	(\$0.00)
STEPHENSON, ALAN KENT	ALAN KENT	ALAN KENT	SURF CITY, NC 29446	Overpayment	06/23/2017	HHR7085	PENDING	91163672	Overpayment on Bill	#####	G01	\$0.00	\$0.00	(\$11.73)
STEPHENSON, ALAN KENT	ALAN KENT	ALAN KENT	209 BRUCEVIEW DR	Overpayment	06/23/2017	HHR7085	PENDING	91163672	Overpayment on Bill	#####	F32	\$0.00	\$0.00	(\$16.39)
STEPHENSON, ALAN KENT	ALAN KENT	ALAN KENT	1026 WESTWOOD DR	Overpayment	06/23/2017	HHR7085	PENDING	91163672	Overpayment on Bill	#####	R40	\$0.00	\$0.00	(\$2.23)
STEPHENSON, ALAN KENT	ALAN KENT	ALAN KENT	1026 WESTWOOD DR	Overpayment	06/23/2017	HHR7085	PENDING	91163672	Overpayment on Bill	#####	R40	\$0.00	\$0.00	(\$2.07)
STUBBS, STANLEY LYON	STANLEY LYON	STANLEY LYON	HAMPSTEAD, NC 28443	Promotion	04/07/2015	TTX2189	AUTHORIZED	194913349	Refund Generated due to promotion on Bill	#####	G01	\$0.00	\$0.00	(\$5.55)
STUBBS, STANLEY LYON	STANLEY LYON	STANLEY LYON	1608 S BOCA BAY LN	Promotion	04/07/2015	TTX2189	AUTHORIZED	194913349	Refund Generated due to promotion on Bill	#####	R40	\$0.00	\$0.00	(\$0.78)
STUBBS, STANLEY LYON	STANLEY LYON	STANLEY LYON	1608 S BOCA BAY LN	Promotion	04/07/2015	TTX2189	AUTHORIZED	194913349	Refund Generated due to promotion on Bill	#####	R40	\$0.00	\$0.00	(\$2.53)
SUGGS, MATTHEW DENITT	MATTHEW DENITT	MATTHEW DENITT	SURF CITY, NC 29446	Adjustment < \$100	06/14/2016	7256DV	AUTHORIZED	243620648	Refund Generated due to adjustment on Bill	#####	G01	\$0.00	\$0.00	(\$0.58)
SUGGS, MATTHEW DENITT	MATTHEW DENITT	MATTHEW DENITT	1608 S BOCA BAY LN	Adjustment < \$100	06/14/2016	7256DV	AUTHORIZED	243620648	Refund Generated due to adjustment on Bill	#####	C52	\$0.00	\$0.00	(\$123.24)
SUGGS, MATTHEW DENITT	MATTHEW DENITT	MATTHEW DENITT	1608 S BOCA BAY LN	Adjustment < \$100	06/14/2016	7256DV	AUTHORIZED	243620648	Refund Generated due to adjustment on Bill	#####	R40	\$0.00	\$0.00	(\$0.00)
SUGGS, MATTHEW DENITT	MATTHEW DENITT	MATTHEW DENITT	1608 S BOCA BAY LN	Adjustment < \$100	06/14/2016	7256DV	AUTHORIZED	243620648	Refund Generated due to adjustment on Bill	#####	V63	\$0.00	\$0.00	(\$114.84)
OVERPAYMENT												\$0.00	(\$3.70)	



# North Carolina Vehicle Tax System

## NCVTS Pending Refund report

Report Date 6/11/2020 3:01:47 PM

Tax Jurisdiction		District Type	Net Change
<b>OVERPAYMENT</b>			
G01	COUNTY		(\$130.05)
C50	CITY		(\$1,766.78)
C52	CITY		\$2.36
F21	FIRE		(\$520.76)
F22	FIRE		(\$3.61)
F24	FIRE		(\$132.84)
F25	FIRE		(\$9.38)
F27	FIRE		(\$9.28)
F28	FIRE		(\$0.59)
F29	FIRE		(\$12.06)
F31	FIRE		(\$21.04)
F32	FIRE		\$24.66
R40	SPECIAL		(\$9.73)
V53	SPECIAL		(\$249.23)
V54	SPECIAL		\$128.45
	<b>Total</b>		<b>(\$2,712.41)</b>





North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date: 03/12/2020 3:01:47 PM

SLUGGS, MATTHEW DEWITT	SLUGGS, MATTHEW DEWITT	1588 S BOCA BAY LN	SURF CITY, NC 28446	Adjustment < \$100	0040808004	HCE5828	AUTHORIZED	243020000	Refund Generated due to adjustment on Bill #0040808004-2019-2019-0000	03/04/2020	*****	G01	Tax	\$0.00	Refund	\$8.40
TATUM, THOMAS CALHOUN IV	TATUM, STACEY VERNELL	1091 TATUM LN	STUART, VA 24171	Promotion	0024844180	CFM4442	AUTHORIZED	183004441	Refund Generated due to promotion on Bill #0024844180-2019-2019-0000-00	03/20/2020	*****	G01	Tax	(\$18.00)	Refund	\$1.00
TATUM, THOMAS CALHOUN IV	TATUM, STACEY VERNELL	1091 TATUM LN	STUART, VA 24171	Promotion	0043000503	FAB3889	AUTHORIZED	183004460	Refund Generated due to promotion on Bill #0043000503-2019-2019-0000-00	03/20/2020	*****	G01	Tax	(\$101.02)	Refund	\$0.00
WELLS, MICHAEL EUGENE	WELLS, MICHAEL EUGENE	1408 N NEW RIVER DR	SURF CITY, NC 28445	Promotion	0040691733	FCV6115	AUTHORIZED	183002228	Refund Generated due to promotion on Bill #0040691733-2019-2019-0000-00	03/02/2020	*****	R40	Tax	(\$14.80)	Refund	\$0.00
WILSON, HALEY RAE	WILSON, HALEY RAE	8200 WHITELOCK	BURGAN, NC 28626	Overpayment	0002394208	FFY6560	PENDING	61190807	Overpayment on Payment on Bill	03/13/2020	*****	V53	Tax	(\$3.07)	Refund	\$8.00
												OVERPAYMENT	(\$30.89)	Refund	\$8.00	
												Refund Total	(\$30.89)	Refund	\$2712.41	



Mar-20

# North Carolina Vehicle Tax

## NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	\$2.36
C52	City	(\$520.76)
F11	FIRE	
F21	FIRE	(\$3.61)
F22	FIRE	(\$132.84)
F23	FIRE	
F24	FIRE	(\$9.38)
F25	FIRE	(\$9.28)
F26	FIRE	
F27	FIRE	(\$0.59)
F28	FIRE	(\$12.06)
F29	FIRE	(\$21.04)
F31	FIRE	\$24.66
F32	FIRE	(\$9.73)
F33	FIRE	
G01	Govt	(\$1,766.78)
R40	FIRE	(\$249.23)
V51	City	
V53	City	\$128.45
V54	City	(\$2.53)
<b>TOTAL</b>		<b>(\$2,582.36)</b>

-130.05

Check total (\$2,712.41)

\$2,712.41

**March 2020  
Credit/Debit Card Fees**

Recorded 4/14

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.12	0.00%
Town of St. Helena	C50	2.53	0.04%
Town of Burgaw	C52	221.35	3.45%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	34.45	0.54%
Sloop Point Fire	F22	165.37	2.58%
Mapel Hill Fire	F23	4.14	0.06%
Rocky Point Fire	F24	72.96	1.14%
Long Creek Fire	F25	59.28	0.92%
Shiloh Fire	F26	11.99	0.19%
Penderlea Fire	F27	24.03	0.37%
Atkinson Fire	F28	16.19	0.25%
Hampstead Fire	F29	109.64	1.71%
Scotts Hill Fire	F31	28.70	0.45%
Northeast Pender Fire	F32	30.79	0.48%
Penderlea Duplin	F33	1.05	0.02%
<b>PENDER COUNTY</b>	G01	4,671.07	72.84%
Pender EMS	R40	669.02	10.43%
Town of Atkinson	V51	14.26	0.22%
Town of Surf City	V53	239.88	3.74%
Town of Topsail Beach	V54	35.57	0.55%
		<b>6412.39</b>	<b>100.00%</b>
(from remittance advice)		<b>6412.39</b>	



March 2020

Recorded 4/14

LRP Fees

Jurisdiction	Code	LRP Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.64	0.01%
Town of Burgaw	C52	315.65	7.29%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	28.60	0.66%
Sloop Point Fire	F22	102.09	2.36%
Mapel Hill Fire	F23	9.40	0.22%
Rocky Point Fire	F24	46.20	1.07%
Long Creek Fire	F25	39.63	0.92%
Shiloh Fire	F26	7.59	0.18%
Penderlea Fire	F27	21.33	0.49%
Atkinson Fire	F28	20.63	0.48%
Hampstead Fire	F29	46.09	1.06%
Scotts Hill Fire	F31	11.69	0.27%
Northeast Pender Fire	F32	15.02	0.35%
Penderlea Duplin	F33	0.40	0.01%
<b>PENDER COUNTY</b>	G01	<b>3,100.49</b>	<b>71.62%</b>
Pender EMS	R40	443.49	10.24%
Town of Atkinson	V51	9.10	0.21%
Town of Surf City	V53	105.59	2.44%
Town of Topsail Beach	V54	5.47	0.13%
		<b>4329.10</b>	<b>100.00%</b>
(from remittance advice)		<b>4329.10</b>	

3/2020

Recorded 4/14

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.06	0.01%
Town of St. Helena	C50	0.26	0.04%
Town of Burgaw	C52	25.43	4.06%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	4.11	0.66%
Sloop Point Fire	F22	14.52	2.31%
Mapel Hill Fire	F23	1.07	0.17%
Rocky Point Fire	F24	7.33	1.17%
Long Creek Fire	F25	5.65	0.90%
Shiloh Fire	F26	1.45	0.23%
Penderlea Fire	F27	4.22	0.67%
Atkinson Fire	F28	2.24	0.36%
Hampstead Fire	F29	9.23	1.47%
Scotts Hill Fire	F31	2.30	0.37%
Northeast Pender Fire	F32	3.19	0.51%
Penderlea Duplin	F33	0.17	0.03%
<b>PENDER COUNTY</b>	G01	<b>459.28</b>	<b>73.23%</b>
Pender EMS	R40	65.77	10.49%
Town of Atkinson	V51	1.37	0.22%
Town of Surf City	V53	17.52	2.79%
Town of Topsail Beach	V54	2.00	0.32%
			100.00%
		-	
		-	
		-	

627.17

numbers taken from remittance advice sent from State DOT **627.17**