

DMV VPT Collections for

June , 2020

Collected 7/14

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	35.08	\$39.89	(0.03)	(3.06)	0.74	0.39	0.59
999	10-211053	Town of St. Helena C50	DMV CURR	190.14	\$195.22	(0.13)	-	1.64	0.41	2.90
447	10-211052	Town of Burgaw C52	DMV CURR	15,432.76	\$17,658.89	(47.22)	(1,405.26)	227.38	284.18	262.09
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,746.07	\$2,846.13	(6.69)	(2.06)	35.16	13.91	42.24
12014	555-454022	Sloop Point Fire F22	DMV CURR	11,455.53	\$11,959.35	(9.05)	(35.41)	178.87	102.99	177.50
66	540-454023	Maple Hill Fire F23	DMV CURR	373.53	\$390.08	(1.22)	(3.54)	3.25	2.75	5.79
92	540-454024	Rocky Point Fire F24	DMV CURR	4,878.17	\$5,057.13	(7.68)	11.87	70.15	37.94	75.06
12014	555-454025	Long Creek Fire F25	DMV CURR	4,195.58	\$4,373.25	(4.96)	(16.61)	45.08	46.11	64.91
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,090.71	\$1,127.64	(1.66)	(1.95)	11.08	5.50	16.74
86	540-545027	Penderlea Fire F27	DMV CURR	2,515.45	\$2,612.23	(2.68)	(5.32)	20.75	29.26	38.77
1	540-454028	Atkinson Fire F28	DMV CURR	1,433.57	\$1,497.15	(3.08)	(16.17)	12.78	9.33	22.22
12014	555-454029	Hampstead Fire F29	DMV CURR	7,014.30	\$7,232.75	(9.62)	58.51	107.00	52.99	107.35
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,988.38	\$2,083.30	(1.61)	(20.36)	30.34	11.69	30.92
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,967.73	\$2,076.78	0.68	(24.72)	30.96	23.23	30.82
1525	540-454034	Penderlea Duplin F33	DMV CURR	153.65	\$159.76	(0.57)	-	0.45	2.72	2.37
		PENDER COUNTY GO1	DMV CURR	319,791.84	\$335,440.43	(433.61)	(2,856.48)	4,474.71	2,905.32	4,978.47
		Pender EMS R40	DMV CURR	45,838.06	\$48,070.85	(62.20)	(399.68)	641.56	415.91	713.44
2777	10-211057	Town of Atkinson V51	DMV CURR	435.69	\$448.97	0.36	-	4.17	2.83	6.66
721 R-0	10-211058	Town of Surf City V53	DMV CURR	9,948.17	\$11,042.29	(14.58)	(614.14)	202.44	99.07	163.89
2776	10-211059	Town of Topsail Beach V54	DMV CURR	2,009.46	\$1,797.98	0.83	265.24	24.42	3.49	26.68
				433,493.87	456,110.07	(604.70)	(5,069.14)	6,122.93	4,050.02	6,769.41
				28,051.30						
				15,156.85						
				43,210.18	43210.18					

Prepared by: K Leonard

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

wire payments
Fire depts

Signature

North Carolina Vehicle Tax System

NCVTS Finance Report

Report Date: 02/24/2020 3:40:14 PM

Vehicle #	MP #	MP #	Billing Information		Tax		Collection		Credit		Total		Total		Total Vehicle Tax (Veh. Tax)	Total Vehicle Tax (Veh. Tax)
			Amount Due	Amount Due	MP Levy	MP Levy	MP Levy	MP Levy	MP Levy	MP Levy	MP Levy	MP Levy	MP Levy	MP Levy		
001	001	001	\$457	\$457	\$6.95	\$6.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6.95	\$6.95	\$0.00	\$6.95	\$6.95	\$6.95
002	002	002	\$203.10	\$203.10	\$6.65	\$6.65	\$0.00	\$0.00	\$0.00	\$0.00	\$6.65	\$6.65	\$0.00	\$6.65	\$6.65	\$6.65
003	003	003	\$13,386.72	\$13,386.72	\$6,312.82	\$6,312.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,312.82	\$6,312.82	\$0.00	\$6,312.82	\$6,312.82	\$6,312.82
004	004	004	\$116,650	\$116,650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005	005	005	\$2,719.29	\$2,719.29	\$295.04	\$295.04	\$0.00	\$0.00	\$0.00	\$0.00	\$295.04	\$295.04	\$0.00	\$295.04	\$295.04	\$295.04
006	006	006	\$30,651.98	\$30,651.98	\$1,822.80	\$1,822.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.80	\$1,822.80	\$0.00	\$1,822.80	\$1,822.80	\$1,822.80
007	007	007	\$89,830	\$89,830	\$54.13	\$54.13	\$0.00	\$0.00	\$0.00	\$0.00	\$54.13	\$54.13	\$0.00	\$54.13	\$54.13	\$54.13
008	008	008	\$6,031.95	\$6,031.95	\$761.18	\$761.18	\$0.00	\$0.00	\$0.00	\$0.00	\$761.18	\$761.18	\$0.00	\$761.18	\$761.18	\$761.18
009	009	009	\$4,524.82	\$4,524.82	\$770.50	\$770.50	\$0.00	\$0.00	\$0.00	\$0.00	\$770.50	\$770.50	\$0.00	\$770.50	\$770.50	\$770.50
010	010	010	\$3,785.62	\$3,785.62	\$80.02	\$80.02	\$0.00	\$0.00	\$0.00	\$0.00	\$80.02	\$80.02	\$0.00	\$80.02	\$80.02	\$80.02
011	011	011	\$1,088.44	\$1,088.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
012	012	012	\$2,180.55	\$2,180.55	\$519.82	\$519.82	\$0.00	\$0.00	\$0.00	\$0.00	\$519.82	\$519.82	\$0.00	\$519.82	\$519.82	\$519.82
013	013	013	\$1,386.27	\$1,386.27	\$193.38	\$193.38	\$0.00	\$0.00	\$0.00	\$0.00	\$193.38	\$193.38	\$0.00	\$193.38	\$193.38	\$193.38
014	014	014	\$4,787.39	\$4,787.39	\$912.49	\$912.49	\$0.00	\$0.00	\$0.00	\$0.00	\$912.49	\$912.49	\$0.00	\$912.49	\$912.49	\$912.49
015	015	015	\$2,253,005	\$2,253,005	\$1,990.52	\$1,990.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.52	\$1,990.52	\$0.00	\$1,990.52	\$1,990.52	\$1,990.52
016	016	016	\$1,728.58	\$1,728.58	\$191.51	\$191.51	\$0.00	\$0.00	\$0.00	\$0.00	\$191.51	\$191.51	\$0.00	\$191.51	\$191.51	\$191.51
017	017	017	\$889,612	\$889,612	\$44.67	\$44.67	\$0.00	\$0.00	\$0.00	\$0.00	\$44.67	\$44.67	\$0.00	\$44.67	\$44.67	\$44.67
018	018	018	\$2,096.52	\$2,096.52	\$904.51	\$904.51	\$0.00	\$0.00	\$0.00	\$0.00	\$904.51	\$904.51	\$0.00	\$904.51	\$904.51	\$904.51
019	019	019	\$429.27	\$429.27	\$94.67	\$94.67	\$0.00	\$0.00	\$0.00	\$0.00	\$94.67	\$94.67	\$0.00	\$94.67	\$94.67	\$94.67
020	020	020	\$300,746.55	\$300,746.55	\$24,097.25	\$24,097.25	\$0.00	\$0.00	\$0.00	\$0.00	\$24,097.25	\$24,097.25	\$0.00	\$24,097.25	\$24,097.25	\$24,097.25
021	021	021	\$43,110.38	\$43,110.38	\$7,728.34	\$7,728.34	\$0.00	\$0.00	\$0.00	\$0.00	\$7,728.34	\$7,728.34	\$0.00	\$7,728.34	\$7,728.34	\$7,728.34
022	022	022	\$482.55	\$482.55	\$46.41	\$46.41	\$0.00	\$0.00	\$0.00	\$0.00	\$46.41	\$46.41	\$0.00	\$46.41	\$46.41	\$46.41
023	023	023	\$10,124.06	\$10,124.06	\$1,770.27	\$1,770.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.27	\$1,770.27	\$0.00	\$1,770.27	\$1,770.27	\$1,770.27
024	024	024	\$623,347	\$623,347	\$97.20	\$97.20	\$0.00	\$0.00	\$0.00	\$0.00	\$97.20	\$97.20	\$0.00	\$97.20	\$97.20	\$97.20
TOTAL			\$407,233.38	\$407,233.38	\$36,062.24	\$36,062.24	\$0.00	\$0.00	\$0.00	\$0.00	\$36,062.24	\$36,062.24	\$0.00	\$36,062.24	\$36,062.24	\$36,062.24

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 7/24/2020 3:30:59 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)	(None)	(None)	\$6,063.56
JURSPENDEC50	TAX	\$39.89	(None)	(None)	(None)	\$6,063.56	(None)	\$6,063.56
JURSPENDEC52	TAX	\$194.24	(None)	(\$3.06)	(None)	(None)	(\$0.06)	\$36.77
JURSPENDEF21	TAX	\$17,594.88	\$0.98	(None)	(None)	(None)	(\$0.30)	\$194.92
JURSPENDEF22	TAX	\$2,835.98	\$64.01	(\$1404.36)	(0.90)	(None)	(\$62.31)	\$16,191.32
JURSPENDEF23	TAX	\$11,909.06	\$10.15	(\$2.06)	(None)	(None)	(\$9.12)	\$2,834.95
JURSPENDEF24	TAX	\$388.78	\$50.29	(\$35.01)	(0.40)	(None)	(\$19.27)	\$11,904.67
JURSPENDEF25	TAX	\$5,040.51	\$1.30	(\$3.54)	(None)	(None)	(\$1.55)	\$384.99
JURSPENDEF26	TAX	\$4,364.25	\$16.62	\$11.87	(None)	(None)	(\$12.00)	\$5,057.00
JURSPENDEF27	TAX	\$1,126.06	\$9.00	(\$16.51)	(0.10)	(None)	(\$8.70)	\$4,347.94
JURSPENDEF28	TAX	\$2,602.50	\$1.58	(\$1.95)	(None)	(None)	(\$2.62)	\$1,123.07
JURSPENDEF29	TAX	\$1,494.36	\$9.73	(\$5.32)	(None)	(None)	(\$4.91)	\$2,602.00
JURSPENDEF31	TAX	\$7,208.94	\$23.81	(\$16.17)	(None)	(None)	(\$4.36)	\$1,476.62
JURSPENDEF32	TAX	\$2,073.35	\$9.95	(\$20.36)	(None)	(None)	(\$3.39)	\$2,059.55
JURSPENDEF33	TAX	\$2,074.81	\$1.97	(\$24.72)	(None)	(None)	(\$1.09)	\$2,050.97
JURSPENDEG01	TAX	\$159.61	\$0.15	(None)	(None)	(None)	(\$0.71)	\$159.05
JURSPENDER40	TAX	\$334,309.48	\$1,130.95	(\$2826.68)	(29.80)	(None)	(\$720.22)	\$331,863.73
JURSPENDEV51	TAX	\$47,911.76	\$159.09	(\$395.67)	(4.01)	(None)	(\$103.28)	\$47,567.89
JURSPENDEV53	TAX	\$448.97	(None)	(None)	(None)	(None)	(None)	\$448.97
JURSPENDEV54	TAX	\$11,006.17	\$36.12	(\$599.51)	(14.63)	(None)	(\$24.02)	\$10,404.13
JURSPENDEV54	TAX	\$1,794.78	\$3.20	\$265.24	(None)	(None)	(\$0.71)	\$2,062.51
	Total	\$454,578.38	\$1,531.69	(\$5019.22)	(\$49.92)	\$6,063.56	(\$994.42)	\$456,110.07

Jun-20

North Carolina Vehicle Tax

NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	(\$3.06)
C50	City	
C52	City	(\$1,405.26)
F11	FIRE	
F21	FIRE	(\$2.06)
F22	FIRE	(\$35.41)
F23	FIRE	(\$3.54)
F24	FIRE	\$11.87
F25	FIRE	(\$16.61)
F26	FIRE	(\$1.95)
F27	FIRE	(\$5.32)
F28	FIRE	(\$16.17)
F29	FIRE	\$58.51
F31	FIRE	(\$20.36)
F32	FIRE	(\$24.72)
F33	FIRE	
G01	Govt	(\$2,856.48)
R40	FIRE	(\$399.68)
V51	City	
V53	City	(\$614.14)
V54	City	\$265.24
TOTAL		(\$5,069.14)

Check total (\$5,069.14)

June 2020

Recorded 7/14

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.74	0.01%
Town of St. Helena	C50	1.64	0.03%
Town of Burgaw	C52	227.38	3.71%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	35.16	0.57%
Sloop Point Fire	F22	178.87	2.92%
Mapel Hill Fire	F23	3.25	0.05%
Rocky Point Fire	F24	70.15	1.15%
Long Creek Fire	F25	45.08	0.74%
Shiloh Fire	F26	11.08	0.18%
Penderlea Fire	F27	20.75	0.34%
Atkinson Fire	F28	12.78	0.21%
Hampstead Fire	F29	107.00	1.75%
Scotts Hill Fire	F31	30.34	0.50%
Northeast Pender Fire	F32	30.96	0.51%
Penderlea Duplin	F33	0.45	0.01%
PENDER COUNTY	G01	4,474.71	73.08%
Pender EMS	R40	641.56	10.48%
Town of Atkinson	V51	4.17	0.07%
Town of Surf City	V53	202.44	3.31%
Town of Topsail Beach	V54	24.42	0.40%
		6122.93	100.00%
(from remittance advice)		6122.93	

June-20

Recorded 7/14

Overhead Fees

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.59	0.01%
Town of St. Helena	C50	2.90	0.04%
Town of Burgaw	C52	262.09	3.87%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	42.24	0.62%
Sloop Point Fire	F22	177.50	2.62%
Mapel Hill Fire	F23	5.79	0.09%
Rocky Point Fire	F24	75.06	1.11%
Long Creek Fire	F25	64.91	0.96%
Shiloh Fire	F26	16.74	0.25%
Penderlea Fire	F27	38.77	0.57%
Atkinson Fire	F28	22.22	0.33%
Hampstead Fire	F29	107.35	1.59%
Scotts Hill Fire	F31	30.92	0.46%
Northeast Pender Fire	F32	30.82	0.46%
Penderlea Duplin	F33	2.37	0.04%
PENDER COUNTY	G01	4,978.47	73.54%
Pender EMS	R40	713.44	10.54%
Town of Atkinson	V51	6.66	0.10%
Town of Surf City	V53	163.89	2.42%
Town of Topsail Beach	V54	26.68	0.39%
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6769.41

1.00

numbers taken from remittance advice 6769.41
 sent from State DOT 0.00

June 2020

Recorded 7/14

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.39	0.01%
Town of St. Helena	C50	0.41	0.01%
Town of Burgaw	C52	284.18	7.02%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	13.91	0.34%
Sloop Point Fire	F22	102.99	2.54%
Mapel Hill Fire	F23	2.75	0.07%
Rocky Point Fire	F24	37.94	0.94%
Long Creek Fire	F25	46.11	1.14%
Shiloh Fire	F26	5.50	0.14%
Penderlea Fire	F27	29.26	0.72%
Atkinson Fire	F28	9.33	0.23%
Hampstead Fire	F29	52.99	1.31%
Scotts Hill Fire	F31	11.69	0.29%
Northeast Pender Fire	F32	23.23	0.57%
Penderlea Duplin	F33	2.72	0.07%
PENDER COUNTY	G01	2,905.32	71.74%
Pender EMS	R40	415.91	10.27%
Town of Atkinson	V51	2.83	0.07%
Town of Surf City	V53	99.07	2.45%
Town of Topsail Beach	V54	3.49	0.09%
		4050.02	100.00%
(from remittance advice)		4050.02	

6/2020

Recorded 7/14

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	(0.03)	0.01%
Town of St. Helena	C50	(0.13)	0.04%
Town of Burgaw	C52	(47.22)	3.87%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	(6.69)	0.62%
Sloop Point Fire	F22	(9.05)	2.62%
Mapel Hill Fire	F23	(1.22)	0.09%
Rocky Point Fire	F24	(7.68)	1.11%
Long Creek Fire	F25	(4.96)	0.96%
Shiloh Fire	F26	(1.66)	0.25%
Penderlea Fire	F27	(2.68)	0.57%
Atkinson Fire	F28	(3.08)	0.33%
Hampstead Fire	F29	(9.62)	1.59%
Scotts Hill Fire	F31	(1.61)	0.46%
Northeast Pender Fire	F32	0.68	0.46%
Penderlea Duplin	F33	(0.57)	0.04%
PENDER COUNTY	G01	(433.81)	73.54%
Pender EMS	R40	(62.20)	10.54%
Town of Atkinson	V51	0.38	0.10%
Town of Surf City	V53	(14.58)	2.42%
Town of Topsail Beach	V54	0.83	0.39%
			100.00%
		-	
		-	
		-	

-604.70

numbers taken from remittance advice sent from State DOT **389.72**

Less: Interest Refunded -994.42