

DMV VPT Collections for

February , 2020

Collected 1/13

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	58.92	\$61.09	0.08	-	0.64	0.54	1.07
999	10-211053	Town of St. Helena C50	DMV CURR	190.41	\$197.02	0.25	-	2.71	0.70	3.45
447	10-211052	Town of Burgaw C52	DMV CURR	18,813.78	\$20,992.88	26.44	(1,214.25)	234.57	388.84	367.88
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,123.18	\$3,231.72	4.07	-	37.47	18.51	56.63
12014	555-454022	Sloop Point Fire F22	DMV CURR	12,138.71	\$12,679.32	15.97	(96.81)	172.02	65.56	222.19
66	540-454023	Maple Hill Fire F23	DMV CURR	596.17	\$587.40	0.74	25.60	3.34	3.94	10.29
92	540-454024	Rocky Point Fire F24	DMV CURR	5,341.42	\$5,551.48	6.99	(19.28)	68.62	31.87	97.28
12014	555-454025	Long Creek Fire F25	DMV CURR	3,641.66	\$3,801.44	4.79	(29.31)	34.84	33.80	66.62
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,041.42	\$1,055.32	1.33	23.33	9.60	10.47	18.49
86	540-545027	Penderlea Fire F27	DMV CURR	2,384.03	\$2,454.68	3.09	1.65	17.08	15.29	43.02
1	540-454028	Atkinson Fire F28	DMV CURR	1,406.25	\$1,492.44	1.88	(36.72)	10.85	14.35	26.15
12014	555-454029	Hampstead Fire F29	DMV CURR	7,284.19	\$7,610.88	9.59	(32.87)	109.69	60.35	133.37
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,733.59	\$1,806.78	2.28	(6.33)	22.86	14.62	31.66
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,950.19	\$1,983.30	2.50	35.50	25.25	11.10	34.76
1525	540-454034	Penderlea Duplin F33	DMV CURR	83.43	\$85.43	0.11	-	0.61	-	1.50
		PENDER COUNTY GO1	DMV CURR	334,610.13	\$350,137.41	441.07	(2,817.97)	4,269.35	2,745.24	6,135.79
		Pender EMS R40	DMV CURR	47,902.53	\$50,114.90	63.13	(392.98)	611.43	392.88	878.21
2777	10-211057	Town of Atkinson V51	DMV CURR	558.57	\$573.89	0.72	-	4.02	1.96	10.06
721 R-0	10-211058	Town of Surf City V53	DMV CURR	11,171.04	\$11,743.08	14.79	(64.48)	184.20	132.37	205.78
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,985.22	\$2,021.97	2.55	37.00	30.48	10.39	35.43
				456,014.84	478,182.43	602.37	(4,587.92)	5,849.63	3,952.78	8,379.63

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

M. Leonard

Signature

wire payments

Fire depts

32,777.94

15,926.09

48,704.03

NCVTS Net Distribution Report

Report Date 3/23/2020 2:35:27 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)	\$4,764.34	(None)	\$4,764.34
JURSPENDEC50	TAX	\$60.71	\$0.38	(None)	(None)	(None)	(None)	\$61.09
JURSPENDEC52	TAX	\$195.55	\$1.47	(None)	(None)	(None)	(None)	\$197.02
JURSPENDEF21	TAX	\$20,818.25	\$174.63	(\$1196.08)	(18.17)	(None)	(None)	\$19,778.63
JURSPENDEF22	TAX	\$3,198.02	\$33.70	(None)	(None)	(None)	(None)	\$3,231.72
JURSPENDEF23	TAX	\$12,582.21	\$97.11	(\$93.71)	(3.10)	(None)	(None)	\$12,582.51
JURSPENDEF24	TAX	\$586.07	\$1.33	\$25.60	(None)	(None)	(None)	\$613.00
JURSPENDEF25	TAX	\$5,510.70	\$40.78	(\$19.28)	(None)	(None)	(None)	\$5,532.20
JURSPENDEF26	TAX	\$3,760.14	\$41.30	(\$29.31)	(None)	(None)	(None)	\$3,772.13
JURSPENDEF27	TAX	\$1,048.86	\$6.46	\$23.33	(None)	(None)	(None)	\$1,078.65
JURSPENDEF28	TAX	\$2,441.57	\$13.11	\$1.65	(None)	(None)	(None)	\$2,456.33
JURSPENDEF29	TAX	\$1,483.66	\$8.78	(\$36.72)	(None)	(None)	(None)	\$1,455.72
JURSPENDEF31	TAX	\$7,543.38	\$67.50	(\$32.87)	(None)	(None)	(None)	\$7,578.01
JURSPENDEF32	TAX	\$1,792.95	\$13.83	(\$6.33)	(None)	(None)	(None)	\$1,800.45
JURSPENDEF33	TAX	\$1,972.83	\$10.47	\$33.10	2.40	(None)	(None)	\$2,018.80
JURSPENDEF33	TAX	\$85.43	(None)	(None)	(None)	(None)	(None)	\$85.43
JURSPENDEG01	TAX	\$347,196.14	\$2,764.85	(\$2787.85)	(30.12)	(None)	(None)	\$347,143.02
JURSPENDER40	TAX	\$49,725.79	\$389.11	(\$388.85)	(4.13)	(None)	(None)	\$49,721.92
JURSPENDEV51	TAX	\$570.49	\$3.40	(None)	(None)	(None)	(None)	\$573.89
JURSPENDEV53	TAX	\$11,650.80	\$92.28	(\$64.21)	(0.27)	(None)	(None)	\$11,678.60
JURSPENDEV54	TAX	\$2,019.22	\$2.75	\$35.24	1.76	(None)	(None)	\$2,058.97
	Total	\$474,242.77	\$3,763.24	(\$4536.29)	(\$51.63)	\$4,764.34	(None)	\$478,182.43

February 2020

North Carolina Vehicle Tax

NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	
C52	City	(\$1,214.25)
F11	FIRE	
F21	FIRE	
F22	FIRE	(\$96.81)
F23	FIRE	\$25.60
F24	FIRE	(\$19.28)
F25	FIRE	(\$29.31)
F26	FIRE	\$23.33
F27	FIRE	\$1.65
F28	FIRE	(\$36.72)
F29	FIRE	(\$32.87)
F31	FIRE	(\$6.33)
F32	FIRE	\$35.50
F33	FIRE	
G01	Govt	(\$2,817.97)
R40	FIRE	(\$392.98)
V51	City	
V53	City	(\$64.48)
V54	City	\$37.00
TOTAL		(\$4,587.92)

Check total \$4,764.34
-176.42 overpayments
\$4,587.92

February 2020

Recorded 3/23

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.64	0.01%
Town of St. Helena	C50	2.71	0.05%
Town of Burgaw	C52	234.57	4.01%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	37.47	0.64%
Sloop Point Fire	F22	172.02	2.94%
Mapel Hill Fire	F23	3.34	0.06%
Rocky Point Fire	F24	68.62	1.17%
Long Creek Fire	F25	34.84	0.60%
Shiloh Fire	F26	9.60	0.16%
Penderlea Fire	F27	17.08	0.29%
Atkinson Fire	F28	10.85	0.19%
Hampstead Fire	F29	109.69	1.88%
Scotts Hill Fire	F31	22.86	0.39%
Northeast Pender Fire	F32	25.25	0.43%
Penderlea Duplin	F33	0.61	0.01%
PENDER COUNTY	G01	4,269.35	72.98%
Pender EMS	R40	611.43	10.45%
Town of Atkinson	V51	4.02	0.07%
Town of Surf City	V53	184.20	3.15%
Town of Topsail Beach	V54	30.48	0.52%
		5849.63	100.00%
(from remittance advice)		5849.63	

February 2020

Recorded 3/23

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.54	0.01%
Town of St. Helena	C50	0.70	0.02%
Town of Burgaw	C52	388.84	9.84%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	18.51	0.47%
Sloop Point Fire	F22	65.56	1.66%
Mapel Hill Fire	F23	3.94	0.10%
Rocky Point Fire	F24	31.87	0.81%
Long Creek Fire	F25	33.80	0.86%
Shiloh Fire	F26	10.47	0.26%
Penderlea Fire	F27	15.29	0.39%
Atkinson Fire	F28	14.35	0.36%
Hampstead Fire	F29	60.35	1.53%
Scotts Hill Fire	F31	14.62	0.37%
Northeast Pender Fire	F32	11.10	0.28%
Penderlea Duplin	F33	-	0.00%
PENDER COUNTY	G01	2,745.24	69.45%
Pender EMS	R40	392.88	9.94%
Town of Atkinson	V51	1.96	0.05%
Town of Surf City	V53	132.37	3.35%
Town of Topsail Beach	V54	10.39	0.26%
		3952.78	100.00%
(from remittance advice)		3952.78	

2/2020

Recorded 3/23

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.08	0.01%
Town of St. Helena	C50	0.25	0.04%
Town of Burgaw	C52	26.44	4.39%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	4.07	0.68%
Sloop Point Fire	F22	15.97	2.65%
Mapel Hill Fire	F23	0.74	0.12%
Rocky Point Fire	F24	6.99	1.16%
Long Creek Fire	F25	4.79	0.79%
Shiloh Fire	F26	1.33	0.22%
Penderlea Fire	F27	3.09	0.51%
Atkinson Fire	F28	1.88	0.31%
Hampstead Fire	F29	9.59	1.59%
Scotts Hill Fire	F31	2.28	0.38%
Northeast Pender Fire	F32	2.50	0.41%
Penderlea Duplin	F33	0.11	0.02%
PENDER COUNTY	G01	441.07	73.22%
Pender EMS	R40	63.13	10.48%
Town of Atkinson	V51	0.72	0.12%
Town of Surf City	V53	14.79	2.46%
Town of Topsail Beach	V54	2.55	0.42%
			100.00%
		-	
		-	
		-	

602.37

numbers taken from remittance advice sent from State DOT 602.37