

DMV VPT Collections for

July , 2018

Collected 8/12

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	49.88	\$51.38	0.06	-	0.32	0.08	1.16
999	10-211053	Town of St. Helena C50	DMV CURR	145.26	\$149.54	0.16	(0.21)	0.83	0.04	3.36
447	10-211052	Town of Burgaw C52	DMV CURR	16,058.94	\$17,147.98	18.71	(548.60)	134.18	39.38	385.59
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,056.00	\$3,163.14	3.45	(12.27)	23.34	3.85	71.13
12014	555-454022	Sloop Point Fire F22	DMV CURR	11,694.94	\$12,096.90	13.21	(31.28)	97.34	14.54	272.01
66	540-454023	Maple Hill Fire F23	DMV CURR	392.69	\$404.75	0.44	-	2.68	0.72	9.10
92	540-454024	Rocky Point Fire F24	DMV CURR	6,017.26	\$6,254.68	6.83	(52.35)	43.99	7.27	140.64
12014	555-454025	Long Creek Fire F25	DMV CURR	4,109.98	\$4,244.26	4.63	(8.74)	29.50	5.23	95.44
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,026.38	\$1,056.64	1.15	-	7.05	0.60	23.76
86	540-545027	Penderlea Fire F27	DMV CURR	1,879.57	\$1,937.66	2.12	(2.17)	12.48	1.99	43.57
1	540-454028	Atkinson Fire F28	DMV CURR	1,518.27	\$1,535.04	1.68	28.47	9.74	2.66	34.52
12014	555-454029	Hampstead Fire F29	DMV CURR	7,603.61	\$7,906.95	8.63	(59.29)	66.17	8.71	177.80
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,305.18	\$2,405.30	2.63	(25.90)	21.11	1.65	54.09
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,369.50	\$1,414.72	1.54	(2.28)	11.02	1.57	31.81
1525	540-454034	Penderlea Duplin F33	DMV CURR	183.76	\$189.51	0.21	-	1.36	0.34	4.26
		PENDER COUNTY GO1	DMV CURR	361,007.24	\$374,392.75	408.71	(2,011.56)	2,907.36	456.84	8,418.66
		Pender EMS R40	DMV CURR	48,711.99	\$50,517.37	55.15	(270.80)	392.13	61.66	1,135.94
2777	10-211057	Town of Atkinson V51	DMV CURR	601.04	\$619.46	0.68	-	4.42	0.75	13.93
721 R-0	10-211058	Town of Surf City V53	DMV CURR	12,376.56	\$12,791.86	13.96	-	128.70	12.92	287.64
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,615.03	\$1,678.54	1.83	(13.23)	14.27	0.10	37.74
				481,723.16	499,958.43	545.78	(3,010.21)	3,907.98	620.70	11,242.15

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

iw *approved* 9-5-2018

Signature

30,846.71
15,443.51
46,290.22

wire payments
Fire depts

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT\Refund		
C49	City	\$0.00
C50	City	(\$0.21)
C52	City	(\$548.60)
F11	FIRE	\$0.00
F21	FIRE	(\$12.27)
F22	FIRE	(\$31.28)
F23	FIRE	\$0.00
F24	FIRE	(\$52.35)
F25	FIRE	(\$8.74)
F26	FIRE	\$0.00
F27	FIRE	(\$2.17)
F28	FIRE	\$28.47
F29	FIRE	(\$59.29)
F31	FIRE	(\$25.90)
F32	FIRE	(\$2.28)
F33	FIRE	\$0.00
G01	Govt	(\$2,011.56)
R40	FIRE	(\$270.80)
V51	City	\$0.00
V53	City	\$0.00
V54	City	(\$13.23)
TOTAL		(\$3,010.21)

Check total 0

June 2018

Recorded 7/25

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.32	0.01%
Town of St. Helena	C50	0.83	0.02%
Town of Burgaw	C52	134.18	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	23.34	0.60%
Sloop Point Fire	F22	97.34	2.49%
Mapel Hill Fire	F23	2.88	0.07%
Rocky Point Fire	F24	43.99	1.13%
Long Creek Fire	F25	29.50	0.75%
Shiloh Fire	F26	7.05	0.18%
Penderlea Fire	F27	12.48	0.32%
Atkinson Fire	F28	9.74	0.25%
Hampstead Fire	F29	66.17	1.69%
Scotts Hill Fire	F31	21.11	0.54%
Northeast Pender Fire	F32	11.02	0.28%
Penderlea Duplin	F33	1.36	0.03%
PENDER COUNTY	G01	2,907.36	74.39%
Pender EMS	R40	392.13	10.03%
Town of Atkinson	V51	4.42	0.11%
Town of Surf City	V53	128.70	3.29%
Town of Topsail Beach	V54	14.27	0.37%
		3907.99	100.00%
(from remittance advice)		3907.99	

June 2018

Recorded 7/25

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.08	0.01%
Town of St. Helena	C50	0.04	0.01%
Town of Burgaw	C52	39.38	6.34%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.85	0.62%
Sloop Point Fire	F22	14.54	2.34%
Mapel Hill Fire	F23	0.72	0.12%
Rocky Point Fire	F24	7.27	1.17%
Long Creek Fire	F25	5.23	0.84%
Shiloh Fire	F26	0.60	0.10%
Penderlea Fire	F27	1.99	0.32%
Atkinson Fire	F28	2.66	0.43%
Hampstead Fire	F29	8.71	1.40%
Scotts Hill Fire	F31	1.65	0.27%
Northeast Pender Fire	F32	1.57	0.25%
Penderlea Duplin	F33	0.34	0.05%
PENDER COUNTY	G01	456.64	73.57%
Pender EMS	R40	61.66	9.93%
Town of Atkinson	V51	0.75	0.12%
Town of Surf City	V53	12.92	2.08%
Town of Topsail Beach	V54	0.10	0.02%
		620.70	100.00%
(from remittance advice)		620.70	



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 9/4/2018 12:52:36 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)	\$3,010.21	(None)	\$3,010.21
JURSPENDEC50	TAX	\$51.38	(None)	(None)	(None)	(None)	(None)	\$51.38
JURSPENDEC52	TAX	\$149.29	\$0.25	(\$0.21)	(None)	(None)	(None)	\$149.33
JURSPENDEF21	TAX	\$17,027.45	\$120.53	(\$548.60)	(None)	(None)	(None)	\$16,599.38
JURSPENDEF22	TAX	\$3,142.43	\$20.71	(\$12.27)	(None)	(None)	(None)	\$3,150.87
JURSPENDEF23	TAX	\$12,009.34	\$87.56	(\$28.49)	(1.83)	(None)	(\$0.96)	\$12,065.62
JURSPENDEF24	TAX	\$401.44	\$3.31	(None)	(None)	(None)	(None)	\$404.75
JURSPENDEF25	TAX	\$6,195.70	\$58.98	(\$52.05)	(0.23)	(None)	(\$0.07)	\$6,202.33
JURSPENDEF26	TAX	\$4,218.64	\$25.62	(\$8.74)	(None)	(None)	(None)	\$4,235.52
JURSPENDEF27	TAX	\$1,050.09	\$6.55	(None)	(None)	(None)	(None)	\$1,056.64
JURSPENDEF28	TAX	\$1,930.24	\$7.42	(\$2.17)	(None)	(None)	(None)	\$1,935.49
JURSPENDEF29	TAX	\$1,522.70	\$12.34	\$28.47	(None)	(None)	(None)	\$1,563.51
JURSPENDEF31	TAX	\$7,858.03	\$48.92	(\$59.29)	(None)	(None)	(None)	\$7,847.66
JURSPENDEF32	TAX	\$2,387.03	\$18.27	(\$25.90)	(None)	(None)	(None)	\$2,379.40
JURSPENDEF33	TAX	\$1,405.17	\$9.55	(\$2.19)	(None)	(None)	(\$0.09)	\$1,412.44
JURSPENDEF33	TAX	\$188.67	\$0.84	(None)	(None)	(None)	(None)	\$189.51
JURSPENDEG01	TAX	\$371,771.18	\$2,621.57	(\$1986.22)	(14.96)	(None)	(\$10.38)	\$372,381.19
JURSPENDER40	TAX	\$50,163.95	\$353.42	(\$267.49)	(2.02)	(None)	(\$1.29)	\$50,246.57
JURSPENDEV51	TAX	\$608.71	\$10.75	(None)	(None)	(None)	(None)	\$619.46
JURSPENDEV53	TAX	\$12,717.55	\$74.31	(None)	(None)	(None)	(None)	\$12,791.86
JURSPENDEV54	TAX	\$1,667.11	\$11.43	(\$12.31)	(None)	(None)	(\$0.92)	\$1,665.31
	Total	\$496,466.10	\$3,492.33	(\$2977.46)	(\$19.04)	\$3,010.21	(\$13.71)	\$499,958.43



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

Phone: 919-707-4305
 Fax: 919-733-9247
 Internet: 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: 08/09/2018
 Notification: The items listed below have been settled by ACH payment 2003309555 to your account at BANK OF AMERICA, N.A.

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
JULY18POS	07/31/2018	1905845627 POS Credit Card JULY 18		CC 1,708.76-	0.00	1,708.76-
DLPAFEEJULY1	07/31/2018	1905842611 LPA 1.30 LRP Fee July 18		LRP 382.20-	0.00	382.20-
DMVJULY18VTS	07/31/2018	1905845443 DMV July 18 VTS Interest Refund		O/A 13.71-	0.00	13.71-
JULY18PPFEES	07/31/2018	1905845727 PP CC Process Fee JULY 18		CC 67.80-	0.00	67.80-
DMVJULY2018CO	07/31/2018	1905842398 DMV .71 July 18 Collect Fee		O/H 1,320.60-	0.00	1,320.60-
LPAFEEJULY201	07/31/2018	1905842510 LPA 1.08 Renewal July 18		O/A 3,764.88-	0.00	3,764.88-
LRPCOSTJULY20	07/31/2018	1905842127 LRP Cost .50 T Stkr July 18		LRP 238.50-	0.00	238.50-
JULY18COLLECTI	07/31/2018	1905845344 VPT Collections July 18		499,958.43	0.00	499,958.43
JULY18INTERNET	07/31/2018	1905845527 Internet VPT CC Fee JULY 18		CC 2,131.43-	0.00	2,131.43-
OVERHEADJULY20	07/31/2018	1905842228 Overhead Fee 1.24 July 18		O/A 6,142.96-	0.00	6,142.96-
Total						\$ 484,187.59
				3,907.99	CC	
				11,242.15	O/H	
				620.70	LRP	
				<u>15,770.84</u>		



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 Raleigh, NC 27699-1514

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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: 08/23/2018
Notification: The items listed below have been settled by ACH payment **2003316881**
 to your account at **BANK OF AMERICA, N.A.**

1 of 1

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
JULY2018INTERE	08/23/2018	1905865734 Cty Deposit Interest July 2018		545.78	0.00	545.78
		Total				\$ 545.78

6/2018

Recorded 7/25

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.06	0.01%
Town of St. Helena	C50	0.16	0.03%
Town of Burgaw	C52	18.71	3.43%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.45	0.63%
Sloop Point Fire	F22	13.21	2.42%
Mapel Hill Fire	F23	0.44	0.08%
Rocky Point Fire	F24	6.83	1.25%
Long Creek Fire	F25	4.63	0.85%
Shiloh Fire	F26	1.15	0.21%
Penderlea Fire	F27	2.12	0.39%
Atkinson Fire	F28	1.68	0.31%
Hampstead Fire	F29	8.63	1.58%
Scotts Hill Fire	F31	2.63	0.48%
Northeast Pender Fire	F32	1.54	0.28%
Penderlea Duplin	F33	0.21	0.04%
PENDER COUNTY	G01	408.71	74.88%
Pender EMS	R40	55.15	10.10%
Town of Atkinson	V51	0.68	0.12%
Town of Surf City	V53	13.96	2.56%
Town of Topsail Beach	V54	1.83	0.34%
			100.00%
		-	
		-	
		-	

545.78

numbers taken from remittance advice
sent from State DOT

545.78