

DMV VPT Collections for

April , 2019

Collected 5/14/19

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	81.28	\$83.53	0.12	-	1.11	-	1.26
999	10-211053	Town of St. Helena C50	DMV CURR	123.30	134.36	0.19	(7.09)	1.27	0.87	2.02
447	10-211052	Town of Burgaw C52	DMV CURR	18,379.90	20,251.69	24.63	(970.04)	245.03	377.00	304.35
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	-	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,042.02	3,161.31	4.38	(7.43)	38.53	30.20	47.51
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,232.93	10,661.40	14.78	(74.48)	128.75	79.80	160.22
66	540-454023	Maple Hill Fire F23	DMV CURR	531.79	547.86	0.76	-	4.82	3.78	8.23
92	540-454024	Rocky Point Fire F24	DMV CURR	6,166.31	6,361.69	8.82	33.70	71.02	71.27	95.61
12014	555-454025	Long Creek Fire F25	DMV CURR	4,117.11	4,261.50	5.91	(15.89)	45.85	24.52	64.04
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	896.33	920.62	1.28	1.20	9.53	3.40	13.84
86	540-545027	Penderlea Fire F27	DMV CURR	2,812.15	2,913.53	4.04	(4.48)	33.33	23.82	43.79
1	540-454028	Atkinson Fire F28	DMV CURR	1,538.00	1,563.61	2.17	17.14	16.98	4.44	23.50
12014	555-454029	Hampstead Fire F29	DMV CURR	6,426.98	6,673.06	9.25	(11.51)	88.89	54.64	100.29
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,806.14	1,874.52	2.60	-	26.25	16.56	28.17
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,088.56	2,129.54	2.95	39.18	27.93	23.18	32.00
1525	540-454034	Penderlea Duplin F33	DMV CURR	126.80	131.65	0.18	-	1.90	1.15	1.98
		PENDER COUNTY GO1	DMV CURR	344,638.91	358,879.20	492.50	(1,732.84)	4,347.22	3,259.32	5,393.41
		Pender EMS R40	DMV CURR	46,516.48	48,437.26	66.48	(233.86)	586.60	438.86	727.94
2777	10-211057	Town of Atkinson V51	DMV CURR	615.52	636.52	0.88	-	6.23	6.08	9.57
721 R-0	10-211058	Town of Surf City V53	DMV CURR	11,907.99	12,422.54	17.23	(46.64)	181.59	116.86	186.69
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,173.96	1,212.57	1.68	-	14.38	7.69	18.22
				463,222.46	483,257.96	660.83	(3,013.04)	5,877.21	4,543.44	7,262.64

Prepared by: K Leonard

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

32,281.95
17,201.96

wire payments
Fire depts

Signature

Angela Miller

49,483.91

March 2019

Recorded 5/19

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	1.11	0.02%
Town of St. Helena	C50	1.27	0.02%
Town of Burgaw	C52	245.03	4.17%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	38.53	0.66%
Sloop Point Fire	F22	128.75	2.19%
Mapel Hill Fire	F23	4.82	0.08%
Rocky Point Fire	F24	71.02	1.21%
Long Creek Fire	F25	45.85	0.78%
Shiloh Fire	F26	9.53	0.16%
Penderlea Fire	F27	33.33	0.57%
Atkinson Fire	F28	16.98	0.29%
Hampstead Fire	F29	88.89	1.51%
Scotts Hill Fire	F31	26.25	0.45%
Northeast Pender Fire	F32	27.93	0.48%
Penderlea Duplin	F33	1.90	0.03%
PENDER COUNTY	G01	4,347.22	73.97%
Pender EMS	R40	586.60	9.98%
Town of Atkinson	V51	6.23	0.11%
Town of Surf City	V53	181.59	3.09%
Town of Topsail Beach	V54	14.38	0.24%
		5877.21	100.00%
(from remittance advice)		5877.21	

**March 2019
LRP Fees**

Recorded 5/19

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	0.87	0.02%
Town of Burgaw	C52	377.00	8.30%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	30.20	0.66%
Sloop Point Fire	F22	79.80	1.76%
Mapel Hill Fire	F23	3.78	0.08%
Rocky Point Fire	F24	71.27	1.57%
Long Creek Fire	F25	24.52	0.54%
Shiloh Fire	F26	3.40	0.07%
Penderlea Fire	F27	23.82	0.52%
Atkinson Fire	F28	4.44	0.10%
Hampstead Fire	F29	54.64	1.20%
Scotts Hill Fire	F31	16.56	0.36%
Northeast Pender Fire	F32	23.18	0.51%
Penderlea Duplin	F33	1.15	0.03%
PENDER COUNTY	G01	3,259.32	71.74%
Pender EMS	R40	438.86	9.66%
Town of Atkinson	V51	6.08	0.13%
Town of Surf City	V53	116.86	2.57%
Town of Topsail Beach	V54	7.69	0.17%
		4543.44	100.00%
(from remittance advice)		4543.44	

3/2019

Recorded 5/19

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.12	0.02%
Town of St. Helena	C50	0.19	0.03%
Town of Burgaw	C52	24.63	4.19%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	4.38	0.65%
Sloop Point Fire	F22	14.78	2.21%
Mapel Hill Fire	F23	0.76	0.11%
Rocky Point Fire	F24	8.82	1.32%
Long Creek Fire	F25	5.91	0.88%
Shiloh Fire	F26	1.28	0.19%
Penderlea Fire	F27	4.04	0.60%
Atkinson Fire	F28	2.17	0.32%
Hampstead Fire	F29	9.25	1.38%
Scotts Hill Fire	F31	2.60	0.39%
Northeast Pender Fire	F32	2.95	0.44%
Penderlea Duplin	F33	0.18	0.03%
PENDER COUNTY	G01	492.50	74.26%
Pender EMS	R40	66.48	10.02%
Town of Atkinson	V51	0.88	0.13%
Town of Surf City	V53	17.23	2.57%
Town of Topsail Beach	V54	1.68	0.25%
			100.00%
		-	
		-	
		-	

660.83

numbers taken from remittance advice **670.11**
 sent from State DOT

Apr-19

North Carolina Vehicle Tax System

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT\Refund		
C49	City	
C50	City	(\$7.09)
C52	City	(\$970.04)
F11	FIRE	
F21	FIRE	(\$7.43)
F22	FIRE	(\$74.48)
F23	FIRE	
F24	FIRE	\$33.70
F25	FIRE	(\$15.89)
F26	FIRE	\$1.20
F27	FIRE	(\$4.48)
F28	FIRE	\$17.14
F29	FIRE	(\$11.51)
F31	FIRE	
F32	FIRE	\$39.18
F33	FIRE	
G01	Govt	(\$1,732.84)
R40	FIRE	(\$233.86)
V51	City	
V53	City	(\$46.64)
V54	City	
TOTAL		(\$3,013.04)

Check total

\$3,013.04

interest refunded by DMV

\$3,013.04

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 5/21/2019 4:45:21 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)	\$3,035.34	(None)	\$3,035.34
JURSPENDEC50	TAX	\$82.93	\$0.60	(None)	(None)	(None)	(None)	\$83.53
JURSPENDEC52	TAX	\$134.17	\$0.19	(\$7.09)	(None)	(None)	(None)	\$127.27
JURSPENDEF21	TAX	\$20,060.08	\$191.61	(\$965.77)	(4.27)	(None)	(\$3.45)	\$19,278.20
JURSPENDEF22	TAX	\$3,131.33	\$29.98	(\$7.43)	(None)	(None)	(None)	\$3,153.88
JURSPENDEF23	TAX	\$10,556.35	\$105.05	(\$74.48)	(None)	(None)	(None)	\$10,586.92
JURSPENDEF24	TAX	\$545.12	\$2.74	(None)	(None)	(None)	(None)	\$547.86
JURSPENDEF25	TAX	\$6,308.38	\$53.31	\$32.89	0.81	(None)	(None)	\$6,395.39
JURSPENDEF26	TAX	\$4,233.09	\$28.41	(\$15.89)	(None)	(None)	(None)	\$4,245.61
JURSPENDEF27	TAX	\$914.55	\$6.07	\$1.20	(None)	(None)	(None)	\$921.82
JURSPENDEF28	TAX	\$2,893.19	\$20.34	(\$4.27)	(0.21)	(None)	(None)	\$2,909.05
JURSPENDEF29	TAX	\$1,553.00	\$10.61	\$17.14	(None)	(None)	(None)	\$1,580.75
JURSPENDEF31	TAX	\$6,617.72	\$55.34	(\$11.29)	(0.22)	(None)	(None)	\$6,661.55
JURSPENDEF32	TAX	\$1,853.27	\$21.25	(None)	(None)	(None)	(None)	\$1,874.52
JURSPENDEF33	TAX	\$2,110.65	\$18.89	\$39.18	(None)	(None)	(None)	\$2,168.72
JURSPENDEF33	TAX	\$130.98	\$0.67	(None)	(None)	(None)	(None)	\$131.65
JURSPENDEG01	TAX	\$355,847.57	\$3,018.61	(\$1725.02)	(7.82)	(None)	(\$5.14)	\$357,128.20
JURSPENDER40	TAX	\$48,029.88	\$407.38	(\$232.80)	(1.06)	(None)	(\$0.69)	\$48,202.71
JURSPENDEV51	TAX	\$636.10	\$0.42	(None)	(None)	(None)	(None)	\$636.52
JURSPENDEV53	TAX	\$12,345.95	\$76.59	(\$44.15)	(2.49)	(None)	(None)	\$12,375.90
JURSPENDEV54	TAX	\$1,210.33	\$2.24	(None)	(None)	(None)	(None)	\$1,212.57
Total		\$479,194.64	\$4,050.30	(\$2997.78)	(\$15.26)	\$3,035.34	(\$9.28)	\$483,257.96

Report Parameters



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: 05/20/2019
Notification: The items listed below have been settled by ACH payment 2003459223 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*
APRIL2019INTER	05/20/2019	1908208632 Cty Deposit Interest April 2019		670.11	0.00	670.11
		Total				\$ 670.11
						670.11 < 9.28 <i>refused</i> <u>660.83</u>



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: 05/13/2019
Notification: The items listed below have been settled by ACH payment **2003457134**
 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*
APR19PAYPT	04/30/2019	1906190376 PAY PT Credit Card APR 19		75.32-	0.00	CC 75.32-
APR19POSCC	04/30/2019	1906190275 POS Credit Card APR 19		1,822.01-	0.00	CC 1,822.01-
DMVAPR19VTSI	04/30/2019	1906192469 DMV Apr 19 VTS Interest Refund		9.28-	0.00	int ref. 9.28-
LPAFEE042019	04/30/2019	1906190027 LPA 1.08 Renewal April 19		3,907.44-	0.00	LP 3,907.44-
APR19INTERNET	04/30/2019	1906190174 Internet VPT CC Fee APR 19		2,696.91-	0.00	CC 2,696.91-
DMVAPRIL2019C	04/30/2019	1906189301 DMV .71 Apr 19 Collect Fee		1,282.97-	0.00	CC 1,282.97-
DMVAPRIL2019C	04/30/2019	1906192298 DMV April 19 Collect		483,257.96	0.00	483,257.96
LAPFEEA.PRIL20	04/30/2019	1906189911 LPA 1.30 LRP Fee April 19		377.00-	0.00	LP 377.00-
LRPCOSTAPR201	04/30/2019	1906188725 LRP Cost .50 T Stkr Apr 19		259.00-	0.00	LP 259.00-
OVERHEAD42019	04/30/2019	1906189195 Overhead Fee 1.26 April 19		7,262.64-	0.00	O/A 7,262.64-
Total						\$ 465,565.39
						CC 5877.21
						LP 4,543.44
						OH 7,262.64