

DMV VPT Collections for

February , 2019

Collected 3/12/19

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	107.92	\$112.40	0.14	-	1.03	1.79	1.80
999	10-211053	Town of St. Helena C50	DMV CURR	223.25	230.08	0.28	-	2.10	1.33	3.68
447	10-211052	Town of Burgaw C52	DMV CURR	18,923.37	18,421.81	22.72	(765.94)	219.47	241.20	294.55
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	-	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,844.95	2,958.69	3.65	(8.70)	31.14	30.24	47.31
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,810.68	11,228.72	13.85	(28.42)	149.44	74.50	179.53
66	540-454023	Maple Hill Fire F23	DMV CURR	604.99	623.12	0.77	-	3.37	5.58	9.96
92	540-454024	Rocky Point Fire F24	DMV CURR	5,955.47	6,192.75	7.64	(19.61)	75.98	50.31	99.02
12014	555-454025	Long Creek Fire F25	DMV CURR	3,758.84	3,883.39	4.79	16.84	47.13	36.96	62.09
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	9.99	1,005.26	1.24	(23.99)	9.64	7.11	16.07
86	540-545027	Penderlea Fire F27	DMV CURR	2,218.61	2,281.49	2.81	6.60	22.11	13.70	36.48
1	540-454028	Atkinson Fire F28	DMV CURR	1,406.94	1,453.17	1.79	(1.27)	16.18	7.63	23.24
12014	555-454029	Hampstead Fire F29	DMV CURR	6,890.37	7,139.05	8.80	0.54	91.87	52.00	114.15
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,880.25	1,982.46	2.44	(24.28)	27.81	20.86	31.70
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,331.62	1,380.73	1.71	50.59	17.95	11.22	22.24
1525	540-454034	Penderlea Duplin F33	DMV CURR	106.86	109.51	0.14	-	0.56	0.46	1.75
		PENDER COUNTY GO1	DMV CURR	336,572.63	350,357.63	432.03	(1,460.67)	4,289.12	2,865.25	5,601.99
		Pender EMS R40	DMV CURR	45,440.68	47,301.87	58.33	(197.25)	579.02	386.92	756.33
2777	10-211057	Town of Atkinson V51	DMV CURR	851.43	914.76	1.13	(33.17)	8.30	8.36	14.63
721 R-0	10-211058	Town of Surf City V53	DMV CURR	9,978.05	10,295.74	12.70	61.35	146.66	80.46	164.62
2776	10-211059	Town of Topsail Beach V54	DMV CURR	2,116.93	2,252.96	2.78	(42.03)	30.79	29.96	36.02
				451,033.24	470,135.58	579.74	(2,469.41)	5,769.67	3,925.84	7,517.16

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

Angie Miller

Signature

wire payments

Fire depts

30,200.95

15,478.94

45,679.79

NCVTS Finance Report

Report Date 3/26/2018 8:44 AM PM

Table with multiple columns including vehicle identification (CH, VIN, NCVTS, etc.), financial data (Gross Price, Gross Price (Inc), Net Price, etc.), and tax information (Sales Tax, License Fee, Title Fee, etc.).

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 3/29/2019 4:46:22 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)	\$2,469.41	(None)	\$2,469.41
JURSPENDEC50	TAX	\$112.26	\$0.14	(None)	(None)	(None)	(None)	\$112.40
JURSPENDEC52	TAX	\$228.92	\$1.16	(None)	(None)	(None)	(None)	\$230.08
JURSPENDEF21	TAX	\$18,191.72	\$230.09	(\$765.94)	(None)	(None)	(None)	\$17,655.87
JURSPENDEF22	TAX	\$2,934.50	\$24.19	(\$8.70)	(None)	(None)	(None)	\$2,949.99
JURSPENDEF23	TAX	\$11,155.89	\$72.83	(\$28.42)	(None)	(None)	(None)	\$11,200.30
JURSPENDEF24	TAX	\$619.90	\$3.22	(None)	(None)	(None)	(None)	\$623.12
JURSPENDEF25	TAX	\$6,139.19	\$53.56	(\$19.09)	(None)	(None)	(None)	\$6,173.14
JURSPENDEF26	TAX	\$3,850.91	\$32.48	\$16.84	(0.52)	(None)	(None)	\$3,900.23
JURSPENDEF27	TAX	\$998.57	\$6.69	(\$23.99)	(None)	(None)	(None)	\$981.27
JURSPENDEF28	TAX	\$2,266.88	\$14.61	\$6.60	(None)	(None)	(None)	\$2,288.09
JURSPENDEF29	TAX	\$1,440.11	\$13.06	(\$1.27)	(None)	(None)	(None)	\$1,451.90
JURSPENDEF31	TAX	\$7,076.35	\$62.70	\$0.54	(None)	(None)	(None)	\$7,139.59
JURSPENDEF32	TAX	\$1,956.71	\$25.75	(\$24.28)	(None)	(None)	(None)	\$1,958.18
JURSPENDEF33	TAX	\$1,380.11	\$10.62	\$50.59	(None)	(None)	(None)	\$1,441.32
JURSPENDEF33	TAX	\$109.49	\$0.02	(None)	(None)	(None)	(None)	\$109.51
JURSPENDEG01	TAX	\$347,390.60	\$2,967.03	(\$1456.64)	(4.03)	(None)	(None)	\$348,896.96
JURSPENDER40	TAX	\$46,901.33	\$400.54	(\$196.70)	(0.55)	(None)	(None)	\$47,104.62
JURSPENDEV51	TAX	\$906.51	\$8.25	(\$33.17)	(None)	(None)	(None)	\$881.59
JURSPENDEV53	TAX	\$10,170.87	\$124.87	\$61.35	(None)	(None)	(None)	\$10,357.09
JURSPENDEV54	TAX	\$2,240.53	\$12.42	(\$42.03)	(None)	(None)	(None)	\$2,210.92
	Total	\$466,071.35	\$4,064.23	(\$2464.31)	(\$5.10)	\$2,469.41	(None)	\$470,135.58

Report Parameters

Jan-19

North Carolina Vehicle Tax System

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT\Refund		
C49	City	
C50	City	
C52	City	(\$765.94)
F11	FIRE	
F21	FIRE	(\$8.70)
F22	FIRE	(\$28.42)
F23	FIRE	
F24	FIRE	(\$19.61)
F25	FIRE	\$16.84
F26	FIRE	(\$23.99)
F27	FIRE	\$6.60
F28	FIRE	(\$1.27)
F29	FIRE	\$0.54
F31	FIRE	(\$24.28)
F32	FIRE	\$50.59
F33	FIRE	
G01	Govt	(\$1,460.67)
R40	FIRE	(\$197.25)
V51	City	(\$33.17)
V53	City	\$61.35
V54	City	(\$42.03)
TOTAL		(\$2,469.41)

Check total (\$2,469.41)

interest refunded by DMV

(\$2,469.41)

January 2019
Credit/Debit Card Fees

Recorded 2/19

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	1.03	0.02%
Town of St. Helena	C50	2.10	0.04%
Town of Burgaw	C52	219.47	3.80%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	31.14	0.54%
Sloop Point Fire	F22	149.44	2.56%
Mapel Hill Fire	F23	3.37	0.06%
Rocky Point Fire	F24	75.98	1.32%
Long Creek Fire	F25	47.13	0.82%
Shiloh Fire	F26	9.64	0.17%
Penderlea Fire	F27	22.11	0.38%
Atkinson Fire	F28	16.18	0.28%
Hampstead Fire	F29	91.87	1.59%
Scotts Hill Fire	F31	27.81	0.48%
Northeast Pender Fire	F32	17.95	0.31%
Penderlea Duplin	F33	0.56	0.01%
PENDER COUNTY	G01	4,289.12	74.34%
Pender EMS	R40	579.02	10.04%
Town of Atkinson	V51	8.30	0.14%
Town of Surf City	V53	146.66	2.54%
Town of Topsail Beach	V54	30.79	0.53%
		5769.67	100.00%
(from remittance advice).		5769.67	

**January 2019
LRP Fees**

Recorded 2/19

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	1.79	0.05%
Town of St. Helena	C50	1.33	0.03%
Town of Burgaw	C52	241.20	6.14%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	30.24	0.77%
Sloop Point Fire	F22	74.50	1.90%
Mapel Hill Fire	F23	5.58	0.14%
Rocky Point Fire	F24	50.31	1.28%
Long Creek Fire	F25	36.96	0.94%
Shiloh Fire	F26	7.11	0.18%
Penderlea Fire	F27	13.70	0.35%
Atkinson Fire	F28	7.63	0.19%
Hampstead Fire	F29	52.00	1.32%
Scotts Hill Fire	F31	20.86	0.53%
Northeast Pender Fire	F32	11.22	0.29%
Penderlea Duplin	F33	-0.46	0.01%
PENDER COUNTY	G01	2,865.25	72.98%
Pender EMS	R40	386.92	9.86%
Town of Atkinson	V51	8.36	0.21%
Town of Surf City	V53	80.46	2.05%
Town of Topsail Beach	V54	29.96	0.76%
		3925.84	100.00%
(from remittance advice)		3925.84	

1/2019

Recorded 2/19

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.14	0.02%
Town of St. Helena	C50	0.28	0.05%
Town of Burgaw	C52	22.72	3.92%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.65	0.63%
Sloop Point Fire	F22	13.85	2.39%
Mapel Hill Fire	F23	0.77	0.13%
Rocky Point Fire	F24	7.64	1.32%
Long Creek Fire	F25	4.79	0.83%
Shiloh Fire	F26	1.24	0.21%
Penderlea Fire	F27	2.81	0.49%
Atkinson Fire	F28	1.79	0.31%
Hampstead Fire	F29	8.80	1.52%
Scotts Hill Fire	F31	2.44	0.42%
Northeast Pender Fire	F32	1.71	0.30%
Penderlea Duplin	F33	0.14	0.02%
PENDER COUNTY	G01	432.03	74.52%
Pender EMS	R40	58.33	10.06%
Town of Atkinson	V51	1.13	0.19%
Town of Surf City	V53	12.70	2.19%
Town of Topsail Beach	V54	2.78	0.48%
			100.00%
		-	
		-	
		-	

579.74

numbers taken from remittance advice
sent from State DOT

579.74



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: 03/11/2019
Notification: The items listed below have been settled by ACH payment 2003426543 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*
FEB19PAYPT	02/28/2019	1906112646		66.32-	0.00	CC 66.32
FEB19POSCC	02/28/2019	1906112544		1,706.35-	0.00	CC 1,706.35
DMVFEB2019COL	02/28/2019	1906111732		470,135.58	0.00	470,135.58
DMVFEB2019COL	02/28/2019	1906111841		1,263.80-	0.00	CC 1,263.80
FEB19INTERNET	02/28/2019	1906112264		2,733.20-	0.00	CC 2,733.20
LAPFEBFEB2019	02/28/2019	1906109407		323.70-	0.00	LRP 323.70
LPAFEBFEB2019	02/28/2019	1906109305		3,383.64-	0.00	LRP 3,383.64
LRPCOSTFEB201	02/28/2019	1906109508		218.50-	0.00	LRP 218.50
OVERHEADFEB19	02/28/2019	1906109831		7,517.16-	0.00	6/14 7,517.16
Total						\$ 452,922.91
		O/H 7,517.16				
		CC 5,769.67				
		LRP 3,925.84				



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: 03/18/2019
Notification: The items listed below have been settled by ACH payment 2003430613
 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*
FEB2019INTERES	03/18/2019	1906131522		579.74	0.00	579.74
		Total			\$	579.74