

DMV VPT Collections for

March , 2019

Collected 4/18/19

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	32.31	\$33.03	0.04	-	0.32	-	0.44
999	10-211053	Town of St. Helena C50	DMV CURR	208.85	219.10	0.30	(3.66)	1.13	2.87	2.89
447	10-211052	Town of Burgaw C52	DMV CURR	21,815.62	22,807.32	30.72	-	167.31	553.83	301.28
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	-	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,492.16	3,626.34	4.88	(10.94)	23.24	56.98	47.90
12014	555-454022	Sloop Point Fire F22	DMV CURR	12,555.40	13,011.72	17.53	(63.46)	95.36	143.14	171.89
66	540-454023	Maple Hill Fire F23	DMV CURR	808.04	830.82	1.12	-	4.18	10.74	10.98
92	540-454024	Rocky Point Fire F24	DMV CURR	6,074.09	6,305.45	8.49	(25.83)	45.85	84.88	83.29
12014	555-454025	Long Creek Fire F25	DMV CURR	4,259.42	4,386.69	5.91	(0.83)	30.78	43.82	57.95
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	912.13	970.42	1.31	(34.88)	6.93	4.97	12.82
86	540-545027	Penderlea Fire F27	DMV CURR	2,978.55	3,084.35	4.15	(6.07)	17.13	46.01	40.74
1	540-454028	Atkinson Fire F28	DMV CURR	1,630.95	1,900.01	2.56	-	11.81	34.71	25.10
12014	555-454029	Hampstead Fire F29	DMV CURR	7,545.16	7,864.12	10.59	(52.45)	59.80	113.42	103.88
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,150.84	2,228.54	3.00	(2.08)	15.43	33.75	29.44
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,410.02	2,471.20	3.33	-	19.77	12.10	32.64
1525	540-454034	Penderlea Duplin F33	DMV CURR	226.47	233.16	0.31	-	1.08	0.84	3.08
		PENDER COUNTY GO1	DMV CURR	397,482.11	412,321.60	555.38	(1,565.96)	2,929.38	5,452.78	5,446.75
		Pender EMS R40	DMV CURR	53,647.02	55,647.97	74.96	(211.41)	395.26	734.13	735.11
2777	10-211057	Town of Atkinson V51	DMV CURR	1,133.50	1,173.63	1.58	-	5.39	20.82	15.50
721 R-0	10-211058	Town of Surf City V53	DMV CURR	13,141.74	13,574.49	18.28	(47.85)	111.01	112.85	179.32
2776	10-211059	Town of Topsail Beach V54	DMV CURR	2,189.78	2,246.92	3.03	-	18.66	11.83	29.68
				534,894.16	554,936.88	747.47	(2,025.42)	3,959.82	7,474.27	7,330.68

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

38,521.80

18,732.41

wire payments

Fire debts

Signature

*K Leonard*

3/2019

Recorded 5/19

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.04	0.01%
Town of St. Helena	C50	0.30	0.04%
Town of Burgaw	C52	30.72	4.11%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	4.88	0.65%
Sloop Point Fire	F22	17.53	2.34%
Mapel Hill Fire	F23	1.12	0.15%
Rocky Point Fire	F24	8.49	1.14%
Long Creek Fire	F25	5.91	0.79%
Shiloh Fire	F26	1.31	0.17%
Penderlea Fire	F27	4.15	0.56%
Atkinson Fire	F28	2.56	0.34%
Hampstead Fire	F29	10.59	1.42%
Scotts Hill Fire	F31	3.00	0.40%
Northeast Pender Fire	F32	3.33	0.45%
Penderlea Duplin	F33	0.31	0.04%
<b>PENDER COUNTY</b>	G01	<b>555.38</b>	<b>74.30%</b>
Pender EMS	R40	74.96	10.03%
Town of Atkinson	V51	1.58	0.21%
Town of Surf City	V53	18.28	2.45%
Town of Topsail Beach	V54	3.03	0.40%
			100.00%
		-	
		-	
		-	

747.47

numbers taken from remittance advice sent from State DOT 747.47

March 2019

Recorded 5/19

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	2.87	0.04%
Town of Burgaw	C52	553.83	7.41%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	56.98	0.76%
Sloop Point Fire	F22	143.14	1.92%
Mapel Hill Fire	F23	10.74	0.14%
Rocky Point Fire	F24	84.88	1.14%
Long Creek Fire	F25	43.62	0.58%
Shiloh Fire	F26	4.97	0.07%
Penderlea Fire	F27	46.01	0.62%
Atkinson Fire	F28	34.71	0.46%
Hampstead Fire	F29	113.42	1.52%
Scotts Hill Fire	F31	33.75	0.45%
Northeast Pender Fire	F32	12.10	0.16%
Penderlea Duplin	F33	0.84	0.01%
<b>PENDER COUNTY</b>	<b>G01</b>	<b>5,452.78</b>	<b>72.95%</b>
Pender EMS	R40	734.13	9.82%
Town of Atkinson	V51	20.82	0.28%
Town of Surf City	V53	112.85	1.51%
Town of Topsall Beach	V54	11.83	0.16%
		<b>7474.27</b>	<b>100.00%</b>
(from remittance advice)		<b>7474.27</b>	



March 2019

Recorded 5/19

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.32	0.01%
Town of St. Helena	C50	1.13	0.03%
Town of Burgaw	C52	167.31	4.23%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	23.24	0.59%
Sloop Point Fire	F22	95.36	2.41%
Mapel Hill Fire	F23	4.18	0.11%
Rocky Point Fire	F24	45.85	1.16%
Long Creek Fire	F25	30.78	0.78%
Shiloh Fire	F26	6.93	0.17%
Penderlea Fire	F27	17.13	0.43%
Atkinson Fire	F28	11.81	0.30%
Hampstead Fire	F29	59.80	1.51%
Scotts Hill Fire	F31	15.43	0.39%
Northeast Pender Fire	F32	19.77	0.50%
Penderlea Duplin	F33	1.08	0.03%
<b>PENDER COUNTY</b>	<b>G01</b>	<b>2,929.38</b>	<b>73.98%</b>
Pender EMS	R40	395.26	9.98%
Town of Atkinson	V51	5.39	0.14%
Town of Surf City	V53	111.01	2.80%
Town of Topsail Beach	V54	18.66	0.47%
		<b>3959.82</b>	<b>100.00%</b>
(from remittance advice)		<b>3959.82</b>	

Mar-19

# North Carolina Vehicle Tax System

## NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
<b>OVERPAYMENT\Refund</b>		
C49	City	
C50	City	(\$3.66)
C52	City	
F11	FIRE	
F21	FIRE	(\$10.94)
F22	FIRE	(\$63.46)
F23	FIRE	
F24	FIRE	(\$25.83)
F25	FIRE	(\$0.83)
F26	FIRE	(\$34.88)
F27	FIRE	(\$6.07)
F28	FIRE	
F29	FIRE	(\$52.45)
F31	FIRE	(\$2.08)
F32	FIRE	
F33	FIRE	
G01	Govt	(\$1,565.96)
R40	FIRE	(\$211.41)
V51	City	
V53	City	(\$47.85)
V54	City	
<b>TOTAL</b>		<b>(\$2,025.42)</b>

Check total

\$2,025.42

interest refunded by DMV

\$2,025.42

# North Carolina Vehicle Tax System

## NCVTS Net Distribution Report

Report Date 5/21/2019 4:42:34 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)	\$2,025.42	(None)	\$2,025.42
JURSPENDEC50	TAX	\$33.03	(None)	(None)	(None)	(None)	(None)	\$33.03
JURSPENDEC52	TAX	\$215.19	\$3.91	(\$3.66)	(None)	(None)	(None)	\$215.44
JURSPENDEF21	TAX	\$22,590.60	\$216.72	(None)	(None)	(None)	(None)	\$22,807.32
JURSPENDEF22	TAX	\$3,591.37	\$34.97	(\$10.94)	(None)	(None)	(None)	\$3,615.40
JURSPENDEF23	TAX	\$12,921.06	\$90.66	(\$61.10)	(2.36)	(None)	(None)	\$12,948.26
JURSPENDEF24	TAX	\$824.04	\$6.78	(None)	(None)	(None)	(None)	\$830.82
JURSPENDEF25	TAX	\$6,263.80	\$41.65	(\$25.83)	(None)	(None)	(None)	\$6,279.62
JURSPENDEF26	TAX	\$4,354.68	\$32.01	(\$0.83)	(None)	(None)	(None)	\$4,385.86
JURSPENDEF27	TAX	\$963.19	\$7.23	(\$34.88)	(None)	(None)	(None)	\$935.54
JURSPENDEF28	TAX	\$3,064.90	\$19.45	(\$6.04)	(0.03)	(None)	(None)	\$3,078.28
JURSPENDEF29	TAX	\$1,882.36	\$17.65	(None)	(None)	(None)	(None)	\$1,900.01
JURSPENDEF31	TAX	\$7,809.96	\$54.16	(\$52.45)	(None)	(None)	(None)	\$7,811.67
JURSPENDEF32	TAX	\$2,210.20	\$18.34	(\$2.08)	(None)	(None)	(None)	\$2,226.46
JURSPENDEF33	TAX	\$2,453.09	\$18.11	(None)	(None)	(None)	(None)	\$2,471.20
JURSPENDEF33	TAX	\$228.76	\$4.40	(None)	(None)	(None)	(None)	\$233.16
JURSPENDEG01	TAX	\$409,091.70	\$3,229.90	(\$1548.71)	(17.25)	(None)	(None)	\$410,755.64
JURSPENDER40	TAX	\$55,212.89	\$435.08	(\$209.08)	(2.33)	(None)	(None)	\$55,436.56
JURSPENDEV51	TAX	\$1,152.68	\$20.95	(None)	(None)	(None)	(None)	\$1,173.63
JURSPENDEV53	TAX	\$13,473.87	\$100.62	(\$47.85)	(None)	(None)	(None)	\$13,526.64
JURSPENDEV54	TAX	\$2,221.66	\$25.26	(None)	(None)	(None)	(None)	\$2,246.92
	<b>Total</b>	\$550,559.03	\$4,377.85	(\$2003.45)	(\$21.97)	\$2,025.42	(None)	\$554,936.88







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

Phone: 919-707-4305  
 Fax: 919-733-9247  
 Internet: [www.ncdot.org](http://www.ncdot.org)

## Remittance Advice

### Vendor Address

PENDER COUNTY  
 PO Box 1578  
 BURGAW NC 28425

### Correspondence Address

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

**Vendor No.:** 20198  
**Payment Date:** 04/11/2019  
**Notification:** The items listed below have been settled by ACH payment **2003443592** 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*
MAR19PAYPT	03/31/2019	1906154986 PAY PT Credit Card MAR 19		79.52-	0.00	CC 79.52-
MAR19POSCC	03/31/2019	1906155306 POS Credit Card MAR 19		2,050.94-	0.00	CC 2,050.94-
DMVMAR2019COL	03/31/2019	1906152897 DMV .71 Mar 19 Collect Fee		1,402.96-	0.00	CC 1,402.96-
DMVMAR2019COL	03/31/2019	1906156384 DMV Mar 19 Collect		554,936.88	0.00	554,936.88
LAPFEEMAR2019	03/31/2019	1906153106 LPA 1.30 LRP Fee Mar 19		426.40-	0.00	CC 426.40-
LPAFEEMAR2019	03/31/2019	1906153001 LPA 1.08 Renewal Mar 19		4,119.12-	0.00	LRP 4,119.12-
LRPCOSTMAR201	03/31/2019	1906152680 LRP Cost .50 T Stkr Mar 19		283.00-	0.00	LRP 283.00-
MAR19INTERNET	03/31/2019	1906155205 Internet VPT CC Fee MAR 19		3,072.15-	0.00	LRP 3,072.15-
OVERHEADMAR19	03/31/2019	1906152797 Overhead Fee 1.26 Mar 19		7,330.68-	0.00	O/H 7,330.68-
<b>Total .....</b>						<b>\$ 536,172.11</b>
						CC 3,959.82 LRP 7,474.27 O/H 7,330.68 <hr/> 18,764.77