

DMV VPT Collections for

June , 2019

Collected 7/12/19

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	70.22	\$72.99	0.10	-	0.80	1.25	0.82
989	10-211053	Town of St. Helena C50	DMV CURR	295.87	301.19	0.40	0.66	1.59	1.39	3.40
447	10-211052	Town of Burgaw C52	DMV CURR	16,474.86	18,279.62	24.12	(1,056.58)	223.52	342.21	206.57
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	-	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	3,235.07	3,330.16	4.40	-	35.19	26.67	37.63
12014	555-454022	Sloop Point Fire F22	DMV CURR	11,922.03	12,309.14	16.25	(4.75)	177.02	82.49	139.10
66	540-454023	Maple Hill Fire F23	DMV CURR	517.73	532.57	0.70	(1.15)	4.08	4.29	6.02
92	540-454024	Rocky Point Fire F24	DMV CURR	6,122.51	6,263.54	8.27	42.55	73.43	47.64	70.78
12014	555-454025	Long Creek Fire F25	DMV CURR	3,856.92	3,992.23	5.27	(16.21)	49.85	29.41	45.11
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,107.77	1,132.70	1.50	3.15	10.08	6.70	12.80
86	540-545027	Penderlea Fire F27	DMV CURR	2,748.56	2,816.42	3.72	7.10	25.17	21.68	31.83
1	540-454028	Atkinson Fire F28	DMV CURR	1,639.78	1,679.04	2.22	7.64	15.24	14.91	18.97
12014	555-454029	Hampstead Fire F29	DMV CURR	7,603.84	7,861.99	10.38	(26.41)	105.15	48.13	88.84
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,205.98	2,277.27	3.01	-	28.75	19.82	25.73
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,978.74	1,995.97	2.64	35.38	22.33	10.36	22.56
1525	540-454034	Penderlea Duplin F33	DMV CURR	113.22	115.79	0.15	-	1.23	0.18	1.31
		PENDER COUNTY GO1	DMV CURR	369,177.05	382,583.33	505.08	(1,790.26)	4,757.69	3,040.10	4,323.31
		Pender EMS R40	DMV CURR	49,830.16	51,639.77	68.16	(241.75)	641.94	410.53	583.55
2777	10-211057	Town of Atkinson V51	DMV CURR	810.90	845.62	1.12	-	2.94	23.34	9.56
721 R-0	10-211058	Town of Surf City V53	DMV CURR	12,194.18	12,913.43	17.05	(294.22)	215.86	80.29	145.93
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,311.95	1,405.13	1.86	(43.06)	20.35	15.75	15.88
				493,217.34	512,347.90	676.40	(3,377.91)	6,412.21	4,227.14	5,789.70

Prepared by: K Leonard

This invoice has been examined by me and is

hereby approved for payment

Maegant C Blue

Signature

wire payments

Fire depts

31,157.98

17,463.48

48,621.36



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 7/31/2019 1:06:41 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)	\$3,376.10	(None)	\$3,376.10
JURSPENDEC50	TAX	\$72.99	(None)	(None)	(None)	(None)	(None)	\$72.99
JURSPENDEC52	TAX	\$300.08	\$1.11	\$0.66	(None)	(None)	(None)	\$301.85
JURSPENDEF21	TAX	\$18,103.60	\$176.02	(\$1039.93)	(None)	(None)	(None)	\$17,239.69
JURSPENDEF22	TAX	\$3,311.56	\$18.60	(None)	(None)	(None)	(None)	\$3,330.16
JURSPENDEF23	TAX	\$12,195.42	\$113.72	(\$2.99)	(1.76)	(None)	(None)	\$12,304.39
JURSPENDEF24	TAX	\$527.60	\$4.97	(\$1.15)	(None)	(None)	(None)	\$531.42
JURSPENDEF25	TAX	\$6,212.33	\$51.21	\$42.55	(None)	(None)	(None)	\$6,306.09
JURSPENDEF26	TAX	\$3,969.06	\$23.17	(\$16.21)	(None)	(None)	(None)	\$3,976.02
JURSPENDEF27	TAX	\$1,123.64	\$9.06	\$3.15	(None)	(None)	(None)	\$1,135.85
JURSPENDEF28	TAX	\$2,797.49	\$18.93	\$7.10	(None)	(None)	(None)	\$2,823.52
JURSPENDEF29	TAX	\$1,666.01	\$13.03	\$7.64	(None)	(None)	(None)	\$1,686.68
JURSPENDEF31	TAX	\$7,795.34	\$66.65	(\$26.41)	(None)	(None)	(None)	\$7,835.58
JURSPENDEF32	TAX	\$2,265.05	\$12.22	(None)	(None)	(None)	(None)	\$2,277.27
JURSPENDEF33	TAX	\$1,983.10	\$12.87	\$35.44	(0.06)	(None)	(None)	\$2,031.35
JURSPENDEG01	TAX	\$115.79	(None)	(None)	(None)	(None)	(None)	\$115.79
JURSPENDER40	TAX	\$379,539.22	\$3,044.11	(\$1763.06)	(27.20)	(None)	(None)	\$380,793.07
JURSPENDEV51	TAX	\$51,229.58	\$410.19	(\$238.07)	(3.68)	(None)	(None)	\$51,398.02
JURSPENDEV53	TAX	\$844.38	\$1.24	(None)	(None)	(None)	(None)	\$845.62
JURSPENDEV54	TAX	\$12,782.89	\$130.54	(\$300.61)	(8.45)	(None)	(None)	\$12,604.37
JURSPENDEV54	TAX	\$1,402.79	\$2.34	(\$43.06)	(None)	(None)	(None)	\$1,362.07
	Total	\$508,237.92	\$4,109.98	(\$3334.95)	(\$41.15)	\$3,376.10	(None)	\$512,347.90

Jun-19

North Carolina Vehicle Tax System

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT\Refund		
C49	City	
C50	City	\$0.66
C52	City	(\$1,056.58)
F11	FIRE	
F21	FIRE	
F22	FIRE	(\$4.75)
F23	FIRE	(\$1.15)
F24	FIRE	\$42.55
F25	FIRE	(\$16.21)
F26	FIRE	\$3.15
F27	FIRE	\$7.10
F28	FIRE	\$7.64
F29	FIRE	(\$26.41)
F31	FIRE	
F32	FIRE	\$35.38
F33	FIRE	
G01	Govt	(1,790.26)
R40	FIRE	(\$241.75)
V51	City	
V53	City	(\$294.22)
V54	City	(\$43.06)
TOTAL		(\$3,377.91)

Check total (\$3,377.91)

(\$3,377.91)

June 2019

Recorded 7/19

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.80	0.01%
Town of St. Helena	C50	1.59	0.02%
Town of Burgaw	C52	223.52	3.49%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	35.19	0.55%
Sloop Point Fire	F22	177.02	2.76%
Mapel Hill Fire	F23	4.08	0.06%
Rocky Point Fire	F24	73.43	1.15%
Long Creek Fire	F25	49.85	0.78%
Shiloh Fire	F26	10.08	0.16%
Penderlea Fire	F27	25.17	0.39%
Atkinson Fire	F28	15.24	0.24%
Hampstead Fire	F29	105.15	1.64%
Scotts Hill Fire	F31	28.75	0.45%
Northeast Pender Fire	F32	22.33	0.35%
Penderlea Duplin	F33	1.23	0.02%
PENDER COUNTY	G01	4,757.69	74.20%
Pender EMS	R40	641.94	10.01%
Town of Atkinson	V51	2.94	0.05%
Town of Surf City	V53	215.86	3.37%
Town of Topsail Beach	V54	20.35	0.32%
		6412.21	100.00%
(from remittance advice)		6412.21	

June 2019
LRP Fees

Recorded 7/19

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	1.25	0.03%
Town of St. Helena	C50	1.39	0.03%
Town of Burgaw	C52	342.21	8.10%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	26.67	0.63%
Sloop Point Fire	F22	82.49	1.95%
Mapel Hill Fire	F23	4.29	0.10%
Rocky Point Fire	F24	47.64	1.13%
Long Creek Fire	F25	29.41	0.70%
Shiloh Fire	F26	6.70	0.16%
Penderlea Fire	F27	21.68	0.51%
Atkinson Fire	F28	14.91	0.35%
Hampstead Fire	F29	48.13	1.14%
Scotts Hill Fire	F31	19.82	0.47%
Northeast Pender Fire	F32	10.36	0.24%
Penderlea Duplin	F33	0.18	0.00%
PENDER COUNTY	G01	3,040.10	71.92%
Pender EMS	R40	410.53	9.71%
Town of Atkinson	V51	23.34	0.55%
Town of Surf City	V53	80.29	1.90%
Town of Topsail Beach	V54	15.75	0.37%
		4227.14	100.00%
(from remittance advice)		4227.14	

6/2019

Recorded 7/19

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.10	0.01%
Town of St. Helena	C50	0.40	0.06%
Town of Burgaw	C52	24.12	3.57%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	4.40	0.65%
Sloop Point Fire	F22	16.25	2.40%
Mapel Hill Fire	F23	0.70	0.10%
Rocky Point Fire	F24	8.27	1.22%
Long Creek Fire	F25	5.27	0.78%
Shiloh Fire	F26	1.50	0.22%
Penderlea Fire	F27	3.72	0.55%
Atkinson Fire	F28	2.22	0.33%
Hampstead Fire	F29	10.38	1.53%
Scotts Hill Fire	F31	3.01	0.44%
Northeast Pender Fire	F32	2.64	0.39%
Penderlea Duplin	F33	0.15	0.02%
PENDER COUNTY	G01	505.08	74.67%
Pender EMS	R40	68.16	10.08%
Town of Atkinson	V51	1.12	0.17%
Town of Surf City	V53	17.05	2.52%
Town of Topsail Beach	V54	1.86	0.27%
			100.00%
		-	
		-	
		-	

676.40

numbers taken from remittance advice sent from State DOT **676.40**



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: 07/12/2019
Notification: The items listed below have been settled by ACH payment **2003482698**
 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*
JUNE19PAYPT	06/30/2019	1906256951 PAY PT Credit Card JUNE 19		72.60-	0.00	CC 72.60
JUNE19POSCC	06/30/2019	1906256851 POS Credit Card JUNE 19		1,903.04-	0.00	CC 1,903.04
LPAFEE062019	06/30/2019	1906253106 LPA 1.08 Renewal June 19		3,718.44-	0.00	LRP 3,718.44
LRPCOST62019	06/30/2019	1906253606 LRP Cost .50 T Stkr 6 19		204.50-	0.00	LRP 204.50
DMVJUNE2019CO	06/30/2019	1906253309 DMV .71 June 19 Collect Fee		1,378.11-	0.00	CC 1,378.11
DMVJUNE2019CO	06/30/2019	1906258590 DMV June 19 Collect		512,271.91	0.00	512,271.91
LAPFEEJUNE201	06/30/2019	1906253207 LPA 1.30 LRP Fee June 19		304.20-	0.00	LRP 304.20
OVERHEAD62019	06/30/2019	1906258464 Overhead Fee 1.26 June 19		5,789.70-	0.00	OH 5,789.70
JUNE19INTERNET	06/30/2019	1906256751 Internet VPT CC Fee JUNE 19		3,058.46-	0.00	CC 3,058.46
Total						\$ 495,842.86
						CC 6412.21
						LRP 4227.14
						OH 5,789.70



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: 07/22/2019
Notification: The items listed below have been settled by ACH payment **2003484973**
 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*
JUNE2019INTERE	07/22/2019	1906273432 Cty Deposit Interest June 2019		676.40	0.00	676.40
		Total				\$ 676.40