

DMV VPT Collections for

November, 2018

Collected 12/17

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	27.50	\$28.25	0.04	-	0.17	0.22	0.40
999	10-211053	Town of St. Helena C50	DMV CURR	102.39	\$105.94	0.15	(0.46)	1.18	0.58	1.48
447	10-211052	Town of Burgaw C52	DMV CURR	17,242.22	\$18,676.94	27.22	(756.01)	195.00	249.15	261.78
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,687.01	\$2,885.77	4.21	(103.29)	30.53	28.70	40.45
12014	555-454022	Sloop Point Fire F22	DMV CURR	11,328.04	\$11,759.40	17.14	(62.63)	136.86	84.20	164.81
66	540-454023	Maple Hill Fire F23	DMV CURR	585.03	\$605.54	0.88	(1.55)	5.34	6.01	8.49
92	540-454024	Rocky Point Fire F24	DMV CURR	5,289.90	\$5,532.85	8.06	(58.11)	59.97	55.38	77.55
12014	555-454025	Long Creek Fire F25	DMV CURR	3,563.94	\$3,648.31	5.32	25.20	35.10	28.66	51.13
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,033.84	\$1,067.74	1.56	(3.31)	9.56	7.62	14.97
86	540-545027	Penderlea Fire F27	DMV CURR	2,081.66	\$2,152.74	3.14	(2.95)	18.23	22.87	30.17
1	540-454028	Atkinson Fire F28	DMV CURR	1,399.91	\$1,457.42	2.12	(6.41)	14.62	18.17	20.43
12014	555-454029	Hampstead Fire F29	DMV CURR	6,294.96	\$6,538.60	9.53	(36.73)	74.49	51.30	91.65
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,768.81	\$1,829.79	2.67	(1.34)	20.77	15.89	25.65
721 R-0	540-454033	Surf City Fire F32	DMV CURR	1,660.18	\$1,725.20	2.51	(11.47)	19.45	12.43	24.18
1525	540-454034	Penderlea Duplin F33	DMV CURR	146.06	\$152.60	0.22	(1.00)	1.61	2.01	2.14
		PENDER COUNTY GO1	DMV CURR	334,122.85	\$348,656.88	508.10	(3,344.31)	3,773.87	3,037.17	4,886.78
		Pender EMS R40	DMV CURR	45,104.95	\$47,067.05	68.59	(451.51)	509.36	410.13	659.69
2777	10-211057	Town of Atkinson V51	DMV CURR	652.09	\$674.75	0.98	(4.72)	6.51	2.95	9.46
721 R-0	10-211058	Town of Surf City V53	DMV CURR	14,055.44	\$14,577.18	21.24	(91.36)	166.40	80.91	204.31
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,851.52	\$1,917.97	2.80	(9.72)	17.90	14.75	26.88
				450,998.30	471,060.92	686.48	(4,920.68)	5,096.92	4,129.10	6,602.40
					450,998.30					

Prepared by: K Leonard

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

33,931.16

14,843.58

wire payments

Fire depts

Signature

48,814.75

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 12/19/2018 9:11:14 AM

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)	\$4,920.68	(None)	\$4,920.68
JURSPENDEC50	TAX	\$28.19	\$0.06	(None)	(None)	(None)	(None)	\$28.25
JURSPENDEC52	TAX	\$105.91	\$0.03	(None)	(None)	(None)	(\$0.46)	\$105.48
JURSPENDEF21	TAX	\$18,608.52	\$68.42	(\$690.03)	(10.27)	(None)	(\$55.71)	\$17,920.93
JURSPENDEF22	TAX	\$2,882.08	\$3.69	(\$88.71)	(0.75)	(None)	(\$13.83)	\$2,782.48
JURSPENDEF23	TAX	\$11,732.85	\$26.55	(\$24.17)	(0.69)	(None)	(\$37.77)	\$11,696.77
JURSPENDEF24	TAX	\$605.47	\$0.07	(None)	(None)	(None)	(\$1.55)	\$603.99
JURSPENDEF25	TAX	\$5,524.00	\$8.85	(\$30.86)	(0.28)	(None)	(\$26.97)	\$5,474.74
JURSPENDEF26	TAX	\$3,644.04	\$4.27	\$39.02	(None)	(None)	(\$13.82)	\$3,673.51
JURSPENDEF27	TAX	\$1,066.94	\$0.80	(None)	(None)	(None)	(\$3.31)	\$1,064.43
JURSPENDEF28	TAX	\$2,149.72	\$3.02	\$3.03	(None)	(None)	(\$5.98)	\$2,149.79
JURSPENDEF29	TAX	\$1,453.05	\$4.37	(\$5.27)	(None)	(None)	(\$1.14)	\$1,451.01
JURSPENDEF31	TAX	\$6,525.90	\$12.70	(\$14.04)	(None)	(None)	(\$21.69)	\$6,502.87
JURSPENDEF32	TAX	\$1,822.76	\$7.03	\$8.13	(None)	(None)	(\$9.47)	\$1,828.45
JURSPENDEF33	TAX	\$1,722.94	\$2.26	(\$4.50)	(None)	(None)	(\$6.97)	\$1,713.73
JURSPENDEG01	TAX	\$152.60	(None)	(\$0.18)	(None)	(None)	(\$0.82)	\$151.60
JURSPENDER40	TAX	\$347,921.44	\$735.44	(\$2079.15)	(28.19)	(None)	(\$1,236.97)	\$345,312.57
JURSPENDEV51	TAX	\$46,967.73	\$99.32	(\$280.68)	(3.82)	(None)	(\$167.01)	\$46,615.54
JURSPENDEV53	TAX	\$674.75	(None)	(None)	(None)	(None)	(\$4.72)	\$670.03
JURSPENDEV54	TAX	\$14,541.81	\$35.37	(\$63.25)	(None)	(None)	(\$28.11)	\$14,485.82
JURSPENDEV54	TAX	\$1,910.74	\$7.23	(None)	(None)	(None)	(\$9.72)	\$1,908.25
	Total	\$470,041.44	\$1,019.48	(\$3230.66)	(\$44.00)	\$4,920.68	(\$1,646.02)	\$471,060.92

Report Parameters

North Carolina Vehicle Tax System

NCVTS Pending Refund report

Tax Jurisdiction	District Type	Net Change
OVERPAYMENT\Refund		
G49	City	\$0.00
C50	City	(\$0.46)
C52	City	(\$756.01)
F11	FIRE	\$0.00
F21	FIRE	(\$103.29)
F22	FIRE	(\$62.63)
F23	FIRE	(\$1.55)
F24	FIRE	(\$58.11)
F25	FIRE	\$25.20
F26	FIRE	(\$3.31)
F27	FIRE	(\$2.95)
F28	FIRE	(\$6.41)
F29	FIRE	(\$35.73)
F31	FIRE	(\$1.34)
F32	FIRE	(\$11.47)
F33	FIRE	(\$1.00)
G01	Govt	(\$3,344.31)
R40	FIRE	(\$451.51)
V51	City	(\$4.72)
V53	City	(\$91.36)
V54	City	(\$9.72)
TOTAL		(\$4,920.68)

Check total	<u>\$3,274.66</u>
	1646.02 interest refunded by DMV
	<u>\$4,920.68</u>

November 2018

Recorded 12/195

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.17	0.00%
Town of St. Helena	C50	1.18	0.02%
Town of Burgaw	C52	195.00	3.83%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	30.53	0.60%
Sloop Point Fire	F22	136.86	2.69%
Mapel Hill Fire	F23	5.34	0.10%
Rocky Point Fire	F24	59.97	1.18%
Long Creek Fire	F25	35.10	0.69%
Shiloh Fire	F26	9.56	0.19%
Penderlea Fire	F27	18.23	0.36%
Atkinson Fire	F28	14.62	0.29%
Hampstead Fire	F29	74.49	1.46%
Scotts Hill Fire	F31	20.77	0.41%
Northeast Pender Fire	F32	19.45	0.38%
Penderlea Duplin	F33	1.61	0.03%
PENDER COUNTY	G01	3,773.87	74.04%
Pender EMS	R40	509.36	9.99%
Town of Atkinson	V51	6.51	0.13%
Town of Surf City	V53	166.40	3.26%
Town of Topsall Beach	V54	17.90	0.35%
		5096.92	100.00%
(from remittance advice)		5096.92	

November 2018

Recorded 12/19

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	0.22	0.01%
Town of St. Helena	C50	0.58	0.01%
Town of Burgaw	C52	249.15	6.03%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	28.70	0.70%
Sloop Point Fire	F22	84.20	2.04%
Mapel Hill Fire	F23	6.01	0.15%
Rocky Point Fire	F24	55.38	1.34%
Long Creek Fire	F25	28.66	0.69%
Shiloh Fire	F26	7.62	0.18%
Penderlea Fire	F27	22.87	0.55%
Atkinson Fire	F28	18.17	0.44%
Hampstead Fire	F29	51.30	1.24%
Scotts Hill Fire	F31	15.89	0.38%
Northeast Pender Fire	F32	12.43	0.30%
Penderlea Duplin	F33	2.01	0.05%
PENDER COUNTY	G01	3,037.17	73.56%
Pender EMS	R40	410.13	9.93%
Town of Atkinson	V51	2.95	0.07%
Town of Surf City	V53	80.91	1.96%
Town of Topsail Beach	V54	14.75	0.36%
		4129.10	100.00%
(from remittance advice)		4129.10	

11/2018

Recorded 12/19

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.04	0.01%
Town of St. Helena	C50	0.15	0.02%
Town of Burgaw	C52	27.22	3.96%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	4.21	0.61%
Sloop Point Fire	F22	17.14	2.50%
Mapel Hill Fire	F23	0.88	0.13%
Rocky Point Fire	F24	8.06	1.17%
Long Creek Fire	F25	5.32	0.77%
Shiloh Fire	F26	1.56	0.23%
Penderlea Fire	F27	3.14	0.46%
Atkinson Fire	F28	2.12	0.31%
Hampstead Fire	F29	9.53	1.39%
Scotts Hill Fire	F31	2.67	0.39%
Northeast Pender Fire	F32	2.51	0.37%
Penderlea Duplin	F33	0.22	0.03%
PENDER COUNTY	G01	508.10	74.02%
Pender EMS	R40	68.59	9.99%
Town of Atkinson	V51	0.98	0.14%
Town of Surf City	V53	21.24	3.09%
Town of Topsail Beach	V54	2.80	0.41%
			100.00%
		-	
		-	
		-	

686.48

numbers taken from remittance advice sent from State DOT **686.48**



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: 12/19/2018
 Notification: The items listed below have been settled by ACH payment 2003388429
 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*
NOV2018INTERES	12/19/2018	1906020355 City Deposit Interest Nov 2018		686.48	0.00	686.48
		Total			\$	686.48



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

Phone: 919-707-4305
 Fax: 919-733-9247
 Internet: www.ncdot.org

REC
12-13-18

**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: 12/12/2018
Notification: The items listed below have been settled by ACH payment **2003383970** 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*
NOV18PAYPT	11/30/2018	1906000354 PAY PT Credit Card Nov 18		CC 87.00-	0.00	67.00-
NOV18POSCC	11/30/2018	1906000252 POS Credit Card Nov 18		CC 1,846.08-	0.00	1,846.08-
DLPAFEENOV18	11/30/2018	1905997475 LPA 1.30 LRP Fee Nov 18		LRP 399.10-	0.00	399.10-
DMVNOV18VTSI	11/30/2018	1906004964 DMV Nov 18 VTS Interest Refund		Int. 1,646.02-	0.00	1,646.02-
DMVNOV2018COL	11/30/2018	1905997578 DMV .71 Nov 18 Collect Fee		CC 1,025.95-	0.00	1,025.95-
DMVNOV2018COL	11/30/2018	1906004884 DMV . Nov 18 Collect		471,060.92	0.00	471,060.92
LPAFEENOV2018	11/30/2018	1905997375 LPA 1.08 Renewal Nov 18		LRP 3,458.00-	0.00	3,456.00-
LRPCOSTNOV201	11/30/2018	1905997680 LRP Cost .50 T Stkr Nov 18		LRP 274.00-	0.00	274.00-
NOV18INTERNET	11/30/2018	1906001377 Internet VPT CC Fee Nov 18		CC 2,157.89-	0.00	2,157.89-
OVERHEADNOV18	11/30/2018	1905997946 Overhead Fee 1.26 Nov 18		O/H 6,602.40-	0.00	6,602.40-
Total						\$ 453,586.48
				5096.92	CC	
				4,129.10	LRP	
				6,602.40	O/H	
				<u>15,828.42</u>		