

DMV VPT Collections for

September, 2019

Collected 10/11

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	32.11	\$32.40	0.05	-	0.15	-	0.19
989	10-211053	Town of St. Helena C50	DMV CURR	160.62	\$165.18	0.25	-	1.06	2.80	0.95
447	10-211052	Town of Burgaw C52	DMV CURR	13,349.80	\$15,637.45	23.30	(1,293.14)	94.13	833.40	90.28
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,074.92	\$2,153.15	3.21	(1.51)	10.49	57.01	12.43
12014	555-454022	Sloop Point Fire F22	DMV CURR	10,124.96	\$10,309.98	15.31	110.02	80.70	170.36	59.29
66	540-454023	Maple Hill Fire F23	DMV CURR	347.90	\$355.96	0.53	-	1.32	5.22	2.05
92	540-454024	Rocky Point Fire F24	DMV CURR	4,328.49	\$4,467.21	6.66	(7.17)	27.33	85.09	25.79
12014	555-454025	Long Creek Fire F25	DMV CURR	3,255.32	\$3,432.39	5.12	(50.13)	21.15	91.09	19.82
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	840.48	\$870.08	1.30	-	5.20	20.68	5.02
86	540-545027	Penderlea Fire F27	DMV CURR	1,986.07	\$2,053.28	3.06	(4.67)	10.07	43.68	11.85
1	540-454028	Atkinson Fire F28	DMV CURR	1,015.39	\$1,055.91	1.57	(1.34)	6.15	28.50	6.10
12014	555-454029	Hampstead Fire F29	DMV CURR	5,764.50	\$6,047.42	9.02	(33.76)	46.11	177.16	34.91
12014	555-454032	Scotts Hill Fire F31	DMV CURR	1,459.37	\$1,536.64	2.29	(20.63)	12.67	37.39	8.87
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,004.52	\$2,080.73	3.10	(6.41)	15.26	45.53	12.01
1525	540-454034	Penderlea Duplin F33	DMV CURR	101.09	\$105.80	0.16	-	0.33	3.93	0.61
		PENDER COUNTY GO1	DMV CURR	278,987.16	\$291,410.34	434.02	(2,191.12)	2,008.63	6,976.82	1,680.63
		Pender EMS R40	DMV CURR	38,326.93	\$40,057.45	59.67	(297.18)	275.86	986.10	231.05
2777	10-211057	Town of Atkinson V51	DMV CURR	398.18	\$432.26	0.64	(20.02)	1.03	11.17	2.50
721 R-0	10-211058	Town of Surf City V53	DMV CURR	8,199.89	\$8,509.93	12.69	(74.75)	71.39	127.46	49.13
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,795.51	\$1,891.99	2.82	-	19.73	68.65	10.92
				374,553.31	392,805.55	584.77	(3,891.81)	2,708.76	9,772.04	2,264.40
				23,936.11						
				12,698.96						
				36,635.07						

Prepared by: K Leonard

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

Angela M. Leonard

Signature

wire payments

Fire depts

adjusted for Keith Stark Payment received in remittance

North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 11/7/2019 4:09:13 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)	\$3,891.81	(None)	\$3,891.81
JURSPENDEC50	TAX	\$32.40	(None)	(None)	(None)	(None)	(None)	\$32.40
JURSPENDEC52	TAX	\$163.22	\$1.96	(None)	(None)	(None)	(None)	\$165.18
JURSPENDEF21	TAX	\$15,510.23	\$127.22	(\$1290.17)	(2.97)	(None)	(None)	\$14,344.31
JURSPENDEF22	TAX	\$2,128.98	\$24.17	(\$1.51)	(None)	(None)	(None)	\$2,151.64
JURSPENDEF23	TAX	\$10,180.35	\$89.24	\$110.28	(0.26)	(None)	(None)	\$10,379.61
JURSPENDEF24	TAX	\$351.87	\$4.09	(None)	(None)	(None)	(None)	\$355.96
JURSPENDEF25	TAX	\$4,422.67	\$44.54	(\$6.91)	(0.26)	(None)	(None)	\$4,460.04
JURSPENDEF26	TAX	\$3,402.20	\$30.19	(\$50.13)	(None)	(None)	(None)	\$3,382.26
JURSPENDEF27	TAX	\$863.05	\$7.03	(None)	(None)	(None)	(None)	\$870.08
JURSPENDEF28	TAX	\$2,033.60	\$19.68	(\$4.67)	(None)	(None)	(None)	\$2,048.61
JURSPENDEF29	TAX	\$1,049.08	\$6.83	(\$1.34)	(None)	(None)	(None)	\$1,054.57
JURSPENDEF31	TAX	\$5,989.21	\$58.21	(\$34.37)	0.61	(None)	(None)	\$6,013.66
JURSPENDEF32	TAX	\$1,517.69	\$18.95	(\$19.51)	(1.12)	(None)	(None)	\$1,516.01
JURSPENDEF33	TAX	\$2,064.18	\$16.55	(\$6.41)	(None)	(None)	(None)	\$2,074.32
JURSPENDEG01	TAX	\$105.80	(None)	(None)	(None)	(None)	(None)	\$105.80
JURSPENDER40	TAX	\$288,386.46	\$2,732.62	(\$2176.35)	(14.77)	(None)	(None)	\$288,927.96
JURSPENDEV51	TAX	\$39,654.95	\$367.42	(\$295.18)	(2.00)	(None)	(None)	\$39,725.19
JURSPENDEV53	TAX	\$423.94	\$8.32	(\$19.06)	(0.96)	(None)	(None)	\$412.24
JURSPENDEV54	TAX	\$8,408.39	\$101.54	(\$74.05)	(0.70)	(None)	(None)	\$8,435.18
	TAX	\$1,890.74	\$1.25	(None)	(None)	(None)	(None)	\$1,891.99
	Total	\$388,579.01	\$3,659.81	(\$3869.38)	(\$22.43)	\$3,891.81	(None)	\$392,238.82

Report Parameters

Sep-19

North Carolina Vehicle Tax

NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	
C52	City	(\$1,293.14)
F11	FIRE	
F21	FIRE	(\$1.51)
F22	FIRE	\$110.02
F23	FIRE	
F24	FIRE	(\$7.17)
F25	FIRE	(\$50.13)
F26	FIRE	
F27	FIRE	(\$4.67)
F28	FIRE	(\$1.34)
F29	FIRE	(\$33.76)
F31	FIRE	(\$20.63)
F32	FIRE	(\$6.41)
F33	FIRE	
G01	Govt	(\$2,191.12)
R40	FIRE	(\$297.18)
V51	City	(\$20.02)
V53	City	(\$74.75)
V54	City	
TOTAL		(\$3,891.81)

Check total (\$3,891.81)

(\$3,891.81)

September 2019
Credit/Debit Card Fees

Recorded 10/19

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.15	0.01%
Town of St. Helena	C50	1.08	0.04%
Town of Burgaw	C52	94.13	3.47%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	10.49	0.39%
Sloop Point Fire	F22	80.70	2.98%
Mapel Hill Fire	F23	1.32	0.05%
Rocky Point Fire	F24	27.33	1.01%
Long Creek Fire	F25	21.15	0.78%
Shiloh Fire	F26	5.20	0.19%
Penderlea Fire	F27	10.07	0.37%
Atkinson Fire	F28	6.15	0.23%
Hampstead Fire	F29	46.11	1.70%
Scotts Hill Fire	F31	12.67	0.47%
Northeast Pender Fire	F32	15.26	0.56%
Penderlea Duplin	F33	0.33	0.01%
PENDER COUNTY	G01	2,008.63	74.15%
Pender EMS	R40	275.86	10.18%
Town of Atkinson	V51	1.03	0.04%
Town of Surf City	V53	71.39	2.64%
Town of Topsail Beach	V54	19.73	0.73%
		2708.76	100.00%
(from remittance advice)		2708.76	

**September-19
Overhead Fees**

Recorded 10/19

Vendor Name	Jurisdiction	Billing Fees	
Town of Watha	C49	0.19	0.01%
Town of St. Helena	C50	0.95	0.04%
Town of Burgaw	C52	90.28	3.99%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	12.43	0.55%
Sloop Point Fire	F22	59.29	2.62%
Mapel Hill Fire	F23	2.05	0.09%
Rocky Point Fire	F24	25.79	1.14%
Long Creek Fire	F25	19.82	0.88%
Shiloh Fire	F26	5.02	0.22%
Penderlea Fire	F27	11.85	0.52%
Atkinson Fire	F28	6.10	0.27%
Hampstead Fire	F29	34.91	1.54%
Scotts Hill Fire	F31	8.87	0.39%
Northeast Pender Fire	F32	12.01	0.53%
Penderlea Duplin	F33	0.61	0.03%
PENDER COUNTY	G01	1,680.63	74.22%
Pender EMS	R40	231.05	10.20%
Town of Atkinson	V51	2.50	0.11%
Town of Surf City	V53	49.13	2.17%
Town of Topsail Beach	V54	10.92	0.48%
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

2264.40 1.00

numbers taken from remittance advice **2264.40**
sent from State DOT 0.00

September 2019

Recorded 10/19

LRP Fees

Jurisdiction	Code	LPR Fees	
Town of Watha	C49	-	0.00%
Town of St. Helena	C50	2.80	0.03%
Town of Burgaw	C52	833.40	8.53%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	57.01	0.58%
Sloop Point Fire	F22	170.36	1.74%
Mapel Hill Fire	F23	5.22	0.05%
Rocky Point Fire	F24	85.09	0.87%
Long Creek Fire	F25	91.09	0.93%
Shiloh Fire	F26	20.68	0.21%
Penderlea Fire	F27	43.68	0.45%
Atkinson Fire	F28	28.50	0.29%
Hampstead Fire	F29	177.16	1.81%
Scotts Hill Fire	F31	37.39	0.38%
Northeast Pender Fire	F32	45.53	0.47%
Penderlea Duplin	F33	3.93	0.04%
PENDER COUNTY	G01	6,976.82	71.40%
Pender EMS	R40	986.10	10.09%
Town of Atkinson	V51	11.17	0.11%
Town of Surf City	V53	127.46	1.30%
Town of Topsail Beach	V54	68.65	0.70%
		9772.04	100.00%
(from remittance advice)		9772.04	

September 2019

Recorded 10/19

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.05	0.01%
Town of St. Helena	C50	0.25	0.04%
Town of Burgaw	C52	23.30	3.99%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.21	0.55%
Sloop Point Fire	F22	15.31	2.62%
Mapel Hill Fire	F23	0.53	0.09%
Rocky Point Fire	F24	6.66	1.14%
Long Creek Fire	F25	5.12	0.88%
Shiloh Fire	F26	1.30	0.22%
Penderlea Fire	F27	3.06	0.52%
Atkinson Fire	F28	1.57	0.27%
Hampstead Fire	F29	9.02	1.54%
Scotts Hill Fire	F31	2.29	0.39%
Northeast Pender Fire	F32	3.10	0.53%
Penderlea Duplin	F33	0.16	0.03%
PENDER COUNTY	G01	434.02	74.22%
Pender EMS	R40	59.67	10.20%
Town of Atkinson	V51	0.64	0.11%
Town of Surf City	V53	12.69	2.17%
Town of Topsail Beach	V54	2.82	0.48%
			100.00%
		-	
		-	
		-	

584.77

568.68 + 16.09

numbers taken from remittance advice
sent from State DOT

584.77



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: 10/10/2019
Notification: The items listed below have been settled by ACH payment 2003517979 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*
SEPT19PAYPT	09/30/2019	1906357761 PAY PT Credit Card SEPT 19		CC 5.48-	0.00	5.48-
SEPT19POSCC	09/30/2019	1906357988 POS Credit Card SEPT 19		CC 1,576.00-	0.00	1,576.00-
LPAFEE092019	09/30/2019	1906349757 LPA 1.08 Renewal Sept 19		LPA 3,016.44-	0.00	3,016.44-
LRPCOST92019	09/30/2019	1906349040 LRP Cost .50 T Stkr 9 19		LRP 185.00-	0.00	185.00-
PWO201706148	09/30/2019	1906350509 JAMES KEITH STARK PLTHR0396 VIN531689		382.82	0.00	382.82 *
DMVSEPT2019CO	09/30/2019	1906349630 DMV .71 Sept 19 Collect Fee		CC 878.98-	0.00	878.98-
DMVSEPT2019CO	09/30/2019	1906355893 DMV Sept 19 Collect		392,497.15	0.00	392,497.15 *
LAPFEESEPT201	09/30/2019	1906349911 LPA 1.30 LRP Fee Sept 19		CC 248.30-	0.00	248.30-
OVERHEAD92019	09/30/2019	1906349141 Overhead Fee 1.41 Sept 19		LRP 6,570.60-	0.00	6,570.60-
SEPT19INTERNET	09/30/2019	1906357865 Internet VPT CC Fee SEPT 19		O/H Fee 2,264.40-	0.00	2,264.40-
Total						\$ 378,134.77
				CC 2,708.76		
				LRP 9,772.04		
				O/H 2,204.40		
				346.73 Rev		
				16.09 Int		
				382.82		
						* = 392,879.97



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: 10/15/2019
Notification: The items listed below have been settled by ACH payment **2003518907**
 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*
SEPT2019INTERE	10/15/2019	1906366535 City Deposit Interest Sept 2019		568.68	0.00	568.68
		Total				\$ 568.68