

DMV VPT Collections for

October, 2019

Collected 11/13

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	65.18	\$66.88	0.08	-	0.63	0.17	0.98
999	10-211053	Town of St. Helena C50	DMV CURR	140.98	\$144.15	0.17	-	1.23	-	2.11
447	10-211052	Town of Burgaw C52	DMV CURR	23,255.98	\$25,240.34	30.42	(931.08)	303.02	410.90	369.78
12014	540-454032	Scotts Hill Fire F11	DMV CURR	-	\$0.00	-	-	-	-	-
85	540-454021	Pender Central Fire F21	DMV CURR	2,940.68	\$3,046.55	3.67	(9.74)	30.04	25.13	44.63
12014	555-454022	Sloop Point Fire F22	DMV CURR	12,473.88	\$13,043.33	15.72	(121.69)	164.88	107.51	191.09
66	540-454023	Maple Hill Fire F23	DMV CURR	564.44	\$581.23	0.70	-	6.26	2.71	8.52
92	540-454024	Rocky Point Fire F24	DMV CURR	5,620.34	\$5,807.06	7.00	1.07	57.55	52.16	85.08
12014	555-454025	Long Creek Fire F25	DMV CURR	3,785.81	\$3,913.64	4.72	0.90	44.19	31.92	57.34
103 R-0	540-454026	Shiloh Fire F26	DMV CURR	1,007.13	\$1,041.71	1.26	-	9.86	10.72	15.26
86	540-545027	Penderlea Fire F27	DMV CURR	1,943.62	\$2,013.38	2.43	(10.38)	15.09	17.22	29.50
1	540-454028	Atkinson Fire F28	DMV CURR	1,297.49	\$1,342.97	1.62	-	12.70	14.72	19.68
12014	555-454029	Hampstead Fire F29	DMV CURR	8,391.09	\$8,701.32	10.49	(10.32)	110.43	72.49	127.48
12014	555-454032	Scotts Hill Fire F31	DMV CURR	2,195.09	\$2,274.52	2.74	-	35.84	13.01	33.32
721 R-0	540-454033	Surf City Fire F32	DMV CURR	2,099.21	\$2,197.24	2.65	(26.82)	28.74	12.93	32.19
1525	540-454034	Penderlea Duplin F33	DMV CURR	113.05	\$117.80	0.14	-	0.90	2.06	1.72
		PENDER COUNTY GO1	DMV CURR	362,006.48	\$376,890.64	454.32	(2,035.46)	4,498.08	3,283.30	5,521.64
		Pender EMS R40	DMV CURR	51,110.04	\$53,206.13	64.13	(278.50)	634.98	467.24	779.50
2777	10-211057	Town of Atkinson V51	DMV CURR	445.40	\$460.74	0.56	-	2.20	6.95	6.75
721 R-0	10-211058	Town of Surf City V53	DMV CURR	14,917.03	\$15,038.02	18.13	382.28	222.87	78.22	220.31
2776	10-211059	Town of Topsail Beach V54	DMV CURR	1,914.71	\$1,982.90	2.39	(2.54)	33.71	5.28	29.05
				496,287.64	517,110.35	623.34	(3,042.28)	6,213.20	4,614.64	7,575.93

Prepared by: K Leonard

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

40,739.28  
15,555.97

wire payments  
Fire depts

*Kyle Miller*

Signature

56,325.25

Oct-19

# North Carolina Vehicle Tax

## NCVTS Pending

Tax Jurisdiction	District Type	Net Change
C49	City	
C50	City	
C52	City	(\$931.08)
F11	FIRE	
F21	FIRE	(\$9.74)
F22	FIRE	(\$121.69)
F23	FIRE	
F24	FIRE	\$1.07
F25	FIRE	\$0.90
F26	FIRE	
F27	FIRE	(\$10.38)
F28	FIRE	
F29	FIRE	(\$10.32)
F31	FIRE	
F32	FIRE	(\$26.82)
F33	FIRE	
G01	Govt	(\$2,035.46)
R40	FIRE	(\$278.50)
V51	City	
V53	City	\$382.28
V54	City	(\$2.54)
<b>TOTAL</b>		<b>(\$3,042.28)</b>

Check total (\$3,042.28)

(\$3,042.28)

11/2019

Recorded 11/15

Interest Earned

Vendor Name	Jurisdiction	Int. Earned	
Town of Watha	C49	0.08	0.01%
Town of St. Helena	C50	0.17	0.03%
Town of Burgaw	C52	30.42	4.88%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	3.67	0.59%
Sloop Point Fire	F22	15.72	2.52%
Mapel Hill Fire	F23	0.70	0.11%
Rocky Point Fire	F24	7.00	1.12%
Long Creek Fire	F25	4.72	0.76%
Shiloh Fire	F26	1.26	0.20%
Penderlea Fire	F27	2.43	0.39%
Atkinson Fire	F28	1.62	0.26%
Hampstead Fire	F29	10.49	1.68%
Scotts Hill Fire	F31	2.74	0.44%
Northeast Pender Fire	F32	2.65	0.42%
Penderlea Duplin	F33	0.14	0.02%
<b>PENDER COUNTY</b>	G01	454.32	72.88%
Pender EMS	R40	64.13	10.29%
Town of Atkinson	V51	0.56	0.09%
Town of Surf City	V53	18.13	2.91%
Town of Topsail Beach	V54	2.39	0.38%
			100.00%
		-	
		-	
		-	

623.34

numbers taken from remittance advice sent from State DOT 623.34

**October 2019  
LRP Fees**

Recorded 11/12

<b>Jurisdiction</b>	<b>Code</b>	<b>LPR Fees</b>	
Town of Watha	C49	0.17	0.00%
Town of St. Helena	C50	-	0.00%
Town of Burgaw	C52	410.90	8.90%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	25.13	0.54%
Sloop Point Fire	F22	107.51	2.33%
Mapel Hill Fire	F23	2.71	0.06%
Rocky Point Fire	F24	52.16	1.13%
Long Creek Fire	F25	31.92	0.69%
Shiloh Fire	F26	10.72	0.23%
Penderlea Fire	F27	17.22	0.37%
Atkinson Fire	F28	14.72	0.32%
Hampstead Fire	F29	72.49	1.57%
Scotts Hill Fire	F31	13.01	0.28%
Northeast Pender Fire	F32	12.93	0.28%
Penderlea Duplin	F33	2.06	0.04%
<b>PENDER COUNTY</b>	<b>G01</b>	<b>3,283.30</b>	<b>71.15%</b>
Pender EMS	R40	467.24	10.13%
Town of Atkinson	V51	6.95	0.15%
Town of Surf City	V53	78.22	1.70%
Town of Topsail Beach	V54	5.28	0.11%
		<b>4614.64</b>	<b>100.00%</b>
<b>(from remittance advice)</b>		<b>4614.64</b>	



October 2019

Recorded 11/12

Credit/Debit Card Fees

Jurisdiction	Code	CR/DR Fees	
Town of Watha	C49	0.63	0.01%
Town of St. Helena	C50	1.23	0.02%
Town of Burgaw	C52	303.02	4.88%
Scotts Hill Fire	F11	-	0.00%
Pender Central Fire	F21	30.04	0.48%
Sloop Point Fire	F22	164.88	2.65%
Mapel Hill Fire	F23	6.26	0.10%
Rocky Point Fire	F24	57.55	0.93%
Long Creek Fire	F25	44.19	0.71%
Shiloh Fire	F26	9.86	0.16%
Penderlea Fire	F27	15.09	0.24%
Atkinson Fire	F28	12.70	0.20%
Hampstead Fire	F29	110.43	1.78%
Scotts Hill Fire	F31	35.84	0.58%
Northeast Pender Fire	F32	28.74	0.46%
Penderlea Duplin	F33	0.90	0.01%
<b>PENDER COUNTY</b>	G01	4,498.08	72.40%
Pender EMS	R40	634.98	10.22%
Town of Atkinson	V51	2.20	0.04%
Town of Surf City	V53	222.87	3.59%
Town of Topsail Beach	V54	33.71	0.54%
		6213.20	100.00%
(from remittance advice)		6213.20	



# North Carolina Vehicle Tax System

## NCVTS Net Distribution Report

Report Date 11/14/2019 12:42:32 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)	\$3,042.28	(None)	\$3,042.28
JURSPENDEC50	TAX	\$66.60	\$0.28	(None)	(None)	(None)	(None)	\$66.88
JURSPENDEC52	TAX	\$141.42	\$2.73	(None)	(None)	(None)	(None)	\$144.15
JURSPENDEF21	TAX	\$24,982.50	\$257.84	(\$931.08)	(None)	(None)	(None)	\$24,309.26
JURSPENDEF22	TAX	\$3,028.04	\$18.51	(\$9.74)	(None)	(None)	(None)	\$3,036.81
JURSPENDEF23	TAX	\$12,920.36	\$122.97	(\$120.82)	(0.87)	(None)	(None)	\$12,921.64
JURSPENDEF24	TAX	\$574.68	\$6.55	(None)	(None)	(None)	(None)	\$581.23
JURSPENDEF25	TAX	\$5,750.51	\$56.55	\$1.07	(None)	(None)	(None)	\$5,808.13
JURSPENDEF26	TAX	\$3,871.47	\$42.17	\$0.90	(None)	(None)	(None)	\$3,914.54
JURSPENDEF27	TAX	\$1,027.41	\$14.30	(None)	(None)	(None)	(None)	\$1,041.71
JURSPENDEF28	TAX	\$2,003.43	\$9.95	(\$10.38)	(None)	(None)	(None)	\$2,003.00
JURSPENDEF29	TAX	\$1,330.18	\$12.79	(None)	(None)	(None)	(None)	\$1,342.97
JURSPENDEF31	TAX	\$8,635.47	\$65.85	(\$10.32)	(None)	(None)	(None)	\$8,691.00
JURSPENDEF32	TAX	\$2,252.05	\$22.47	(None)	(None)	(None)	(None)	\$2,274.52
JURSPENDEF33	TAX	\$2,174.84	\$22.40	(\$26.82)	(None)	(None)	(None)	\$2,170.42
JURSPENDEF33	TAX	\$116.91	\$0.69	(None)	(None)	(None)	(None)	\$117.60
JURSPENDEG01	TAX	\$373,353.04	\$3,537.60	(\$2029.18)	(6.28)	(None)	(None)	\$374,855.18
JURSPENDER40	TAX	\$52,725.16	\$480.97	(\$277.65)	(0.85)	(None)	(None)	\$52,927.63
JURSPENDEV51	TAX	\$458.91	\$1.83	(None)	(None)	(None)	(None)	\$460.74
JURSPENDEV53	TAX	\$14,904.65	\$133.37	\$382.28	(None)	(None)	(None)	\$15,420.30
JURSPENDEV54	TAX	\$1,969.56	\$13.34	(\$2.54)	(None)	(None)	(None)	\$1,980.36
	<b>Total</b>	\$512,287.19	\$4,823.16	(\$3034.28)	(\$8.00)	\$3,042.28	(None)	\$517,110.35









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

**Vendor No.:** 20198  
**Payment Date:** 11/19/2019  
**Notification:** The items listed below have been settled by ACH payment **2003533041**  
 to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
OCT2019INTERES	11/19/2019	1906400875 Cty Deposit Interest Oct 2019		623.34	0.00	623.34
		<b>Total .....</b>			\$	<b>623.34</b>



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

**Vendor No.:** 20198  
**Payment Date:** 11/12/2019  
**Notification:** The items listed below have been settled by ACH payment 2003529639 to your account at **FIRST NATIONAL BANK OF PENNSYLVANIA**

Account/Invoice Number	Invoice Date	DOT Tracking # Remarks	PO/Contract #	Gross Invoice Amount*	Discount	Net Amount*
OCT19POSCC	10/31/2019	1906388933 POS Credit Card OCT 19		CC 2,121.27-	0.00	2,121.27
LPAFEE102019	10/31/2019	1906386131 LPA 1.08 Renewal Oct 19		LP 4,047.84-	0.00	4,047.84
DMVOCT2019COL	10/31/2019	1906388983 DMV Oct 19 Collect		517,110.35	0.00	517,110.35
DMVOCT2019COL	10/31/2019	1906389231 DMV .71 Oct 19 Collect Fee		CC 1,180.73-	0.00	1,180.73
LAPFEEOCT2019	10/31/2019	1906386030 LPA 1.30 LRP Fee Oct 19		LP 339.30-	0.00	339.30
LRPCOST102019	10/31/2019	1906386256 LRP Cost .50 T Stkr 10 19		LP 227.50-	0.00	227.50
OCT19INTERNET	10/31/2019	1906388833 Internet VPT CC Fee OCT 19		CC 2,911.20-	0.00	2,911.20
OVERHEAD102019	10/31/2019	1906386361 Overhead Fee 1.41 Oct 19		o/h 7,575.93-	0.00	7,575.93
<b>Total .....</b>						<b>\$ 498,706.58</b>
				CC 6,213.20		
				LP 4,214.64		
				o/h 7,575.93		
				<u>18,403.77</u>		