

DMV VPT Collections for

August, 2019

Collected 9/19

| 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 | 46.45 | \$47.30 | 0.07 | - | 0.23 | - | 0.69 |
| 999 | 10-211053 | Town of St. Helena C50 | DMV CURR | 177.30 | \$182.89 | 0.25 | - | 0.68 | 2.51 | 2.65 |
| 447 | 10-211052 | Town of Burgaw C52 | DMV CURR | 18,452.40 | \$20,273.24 | 28.23 | (990.77) | 223.65 | 340.40 | 294.25 |
| 12014 | 540-454032 | Scotts Hill Fire F11 | DMV CURR | - | \$0.00 | - | - | - | - | - |
| 85 | 540-454021 | Pender Central Fire F21 | DMV CURR | 3,219.89 | \$3,356.01 | 4.67 | (27.93) | 36.38 | 28.07 | 48.71 |
| 12014 | 555-454022 | Sloop Point Fire F22 | DMV CURR | 12,396.14 | \$12,918.84 | 18.00 | (79.56) | 174.82 | 98.81 | 187.51 |
| 66 | 540-454023 | Maple Hill Fire F23 | DMV CURR | 463.23 | \$481.11 | 0.67 | - | 4.28 | 7.29 | 6.98 |
| 92 | 540-454024 | Rocky Point Fire F24 | DMV CURR | 6,310.19 | \$6,495.60 | 9.05 | 35.29 | 77.39 | 58.08 | 94.28 |
| 12014 | 555-454025 | Long Creek Fire F25 | DMV CURR | 3,400.01 | \$3,602.46 | 5.02 | (94.46) | 39.64 | 21.08 | 52.29 |
| 103 R-0 | 540-454026 | Shiloh Fire F26 | DMV CURR | 1,208.25 | \$1,243.93 | 1.73 | - | 11.30 | 8.06 | 18.05 |
| 86 | 540-545027 | Penderlea Fire F27 | DMV CURR | 2,541.25 | \$2,616.79 | 3.65 | (5.19) | 15.32 | 20.70 | 37.98 |
| 1 | 540-454028 | Atkinson Fire F28 | DMV CURR | 1,589.19 | \$1,642.64 | 2.29 | (3.25) | 15.93 | 12.71 | 23.85 |
| 12014 | 555-454029 | Hampstead Fire F29 | DMV CURR | 6,501.70 | \$7,006.40 | 9.76 | (261.03) | 92.49 | 59.25 | 101.69 |
| 12014 | 555-454032 | Scotts Hill Fire F31 | DMV CURR | 1,581.82 | \$1,665.62 | 2.32 | (30.66) | 22.26 | 9.03 | 24.17 |
| 721 R-0 | 540-454033 | Surf City Fire F32 | DMV CURR | 1,921.60 | \$2,016.92 | 2.81 | (29.46) | 22.91 | 16.49 | 29.27 |
| 1525 | 540-454034 | Penderlea Duplin F33 | DMV CURR | 159.94 | \$165.57 | 0.23 | - | 0.66 | 2.80 | 2.40 |
| | | PENDER COUNTY GO1 | DMV CURR | 352,411.18 | \$370,039.43 | 515.44 | (5,222.92) | 4,400.30 | 3,149.63 | 5,370.84 |
| | | Pender EMS R40 | DMV CURR | 48,220.92 | \$50,630.58 | 70.52 | (704.40) | 601.68 | 439.23 | 734.87 |
| 2777 | 10-211057 | Town of Atkinson V51 | DMV CURR | 592.01 | \$614.73 | 0.86 | - | 3.37 | 11.29 | 8.92 |
| 721 R-0 | 10-211058 | Town of Surf City V53 | DMV CURR | 9,945.96 | \$10,457.09 | 14.57 | (154.89) | 154.95 | 64.09 | 151.78 |
| 2776 | 10-211059 | Town of Topsail Beach V54 | DMV CURR | 2,149.82 | \$2,222.04 | 3.10 | - | 33.55 | 9.52 | 32.25 |

Prepared by: K Leonard
 This invoice has been examined by me and is hereby approved for payment

| | | | | | | |
|------------|------------|--------|------------|----------|----------|----------|
| 473,288.95 | 497,679.19 | 693.24 | (7,569.22) | 5,931.79 | 4,359.04 | 7,223.43 |
| 31,363.94 | | | | | | |
| 17,413.24 | | | | | | |

Signature _____
 wire payments
 Fire depts
 48,777.18



North Carolina Vehicle Tax System

NCVTS Pending Refund report

Report Date 9/23/2019 10:32:39 AM

| Tax Jurisdiction | District Type | Net Change |
|------------------|---------------|---------------------|
| G01 | COUNTY | (\$5,222.92) |
| C52 | CITY | (\$990.77) |
| F21 | FIRE | (\$27.93) |
| F22 | FIRE | (\$79.56) |
| F24 | FIRE | \$35.29 |
| F25 | FIRE | (\$94.46) |
| F27 | FIRE | (\$5.19) |
| F28 | FIRE | (\$3.25) |
| F29 | FIRE | (\$261.03) |
| F31 | FIRE | (\$30.66) |
| F32 | FIRE | (\$29.46) |
| R40 | SPECIAL | (\$704.40) |
| V53 | SPECIAL | (\$154.88) |
| Total | | (\$7,569.22) |



North Carolina Vehicle Tax System

NCVTS Net Distribution Report

Report Date 9/23/2019 10:30:49 AM

| Jurisdiction | Levy Type | Levy (\$) | Interest (\$) | Net Adj (\$) | Net Adj Interest (\$) | Other (\$) | DMV Interest Refund (\$) | Net Levy (\$) |
|--------------|-----------|--------------|---------------|--------------|-----------------------|------------|--------------------------|---------------|
| JURSPENDEC49 | REFUND | (None) | (None) | (None) | (None) | (None) | (None) | (None) |
| JURSPENDEC50 | TAX | \$46.96 | \$0.34 | (None) | (None) | \$7,573.45 | (None) | \$7,573.45 |
| JURSPENDEC52 | TAX | \$182.89 | (None) | (None) | (None) | (None) | (None) | \$47.30 |
| JURSPENDEF21 | TAX | \$20,081.98 | \$191.26 | (None) | (None) | (None) | (None) | \$182.89 |
| JURSPENDEF22 | TAX | \$3,329.68 | \$26.33 | (\$980.77) | (None) | (None) | (None) | \$19,282.47 |
| JURSPENDEF23 | TAX | \$12,811.61 | \$107.23 | (\$79.54) | (None) | (None) | (None) | \$3,328.08 |
| JURSPENDEF24 | TAX | \$477.54 | \$3.57 | (None) | (0.02) | (None) | (None) | \$12,839.28 |
| JURSPENDEF25 | TAX | \$6,443.40 | \$52.20 | \$35.47 | (None) | (None) | (None) | \$481.11 |
| JURSPENDEF26 | TAX | \$3,577.94 | \$24.52 | (\$90.81) | (0.18) | (None) | (None) | \$6,530.89 |
| JURSPENDEF27 | TAX | \$1,233.37 | \$10.56 | (None) | (3.65) | (None) | (None) | \$3,508.00 |
| JURSPENDEF28 | TAX | \$2,598.88 | \$17.91 | (\$5.19) | (None) | (None) | (None) | \$1,243.93 |
| JURSPENDEF29 | TAX | \$1,623.68 | \$19.31 | (\$3.25) | (None) | (None) | (None) | \$2,611.60 |
| JURSPENDEF31 | TAX | \$6,939.39 | \$67.01 | (\$260.42) | (None) | (None) | (\$0.35) | \$1,639.39 |
| JURSPENDEF32 | TAX | \$1,651.08 | \$14.54 | (\$30.66) | (0.61) | (None) | (None) | \$6,745.37 |
| JURSPENDEF33 | TAX | \$2,000.32 | \$16.60 | (\$28.46) | (None) | (None) | (None) | \$1,634.96 |
| JURSPENDEG01 | TAX | \$164.34 | \$1.23 | (None) | (None) | (None) | (None) | \$1,987.46 |
| JURSPENDER40 | TAX | \$367,007.70 | \$3,035.15 | (\$5180.45) | (None) | (None) | (None) | \$185.57 |
| JURSPENDEV51 | TAX | \$50,220.01 | \$411.03 | (\$700.00) | (32.47) | (None) | (\$3.42) | \$364,816.51 |
| JURSPENDEV53 | TAX | \$601.79 | \$12.94 | (None) | (4.40) | (None) | (\$0.46) | \$49,826.18 |
| JURSPENDEV54 | TAX | \$10,429.91 | \$27.18 | (\$152.61) | (2.27) | (None) | (None) | \$614.73 |
| JURSPENDEV54 | TAX | \$2,219.15 | \$2.89 | (None) | (None) | (None) | (None) | \$10,302.21 |
| Total | | \$493,641.62 | \$4,041.80 | (\$7525.62) | (\$43.80) | \$7,573.45 | (\$4.23) | \$497,683.42 |

Aug-19

North Carolina Vehicle Tax

NCVTS Pending

| Tax Jurisdiction | District Type | Net Change |
|------------------|---------------|---------------------|
| C49 | City | |
| C50 | City | |
| C52 | City | (\$990.77) |
| F11 | FIRE | |
| F21 | FIRE | (\$27.93) |
| F22 | FIRE | (\$79.56) |
| F23 | FIRE | |
| F24 | FIRE | \$35.29 |
| F25 | FIRE | (\$84.46) |
| F26 | FIRE | |
| F27 | FIRE | (\$5.19) |
| F28 | FIRE | (\$3.25) |
| F29 | FIRE | (\$261.03) |
| F31 | FIRE | (\$30.66) |
| F32 | FIRE | (\$29.46) |
| F33 | FIRE | |
| G01 | Govt | (\$5,222.92) |
| R40 | FIRE | |
| V51 | City | (\$704.40) |
| V53 | City | (\$154.88) |
| V54 | City | |
| TOTAL | | (\$7,569.22) |

Check total

\$0.00

August 2019

Recorded 9/19

Credit/Debit Card Fees

| Jurisdiction | Code | CR/DR Fees | |
|--------------------------|------------|-----------------|----------------|
| Town of Watha | C49 | 0.23 | 0.00% |
| Town of St. Helena | C50 | 0.68 | 0.01% |
| Town of Burgaw | C52 | 223.65 | 3.77% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 36.38 | 0.61% |
| Sloop Point Fire | F22 | 174.82 | 2.95% |
| Mapel Hill Fire | F23 | 4.28 | 0.07% |
| Rocky Point Fire | F24 | 77.39 | 1.30% |
| Long Creek Fire | F25 | 39.64 | 0.67% |
| Shiloh Fire | F26 | 11.30 | 0.19% |
| Penderlea Fire | F27 | 15.32 | 0.26% |
| Atkinson Fire | F28 | 15.93 | 0.27% |
| Hampstead Fire | F29 | 92.49 | 1.56% |
| Scotts Hill Fire | F31 | 22.26 | 0.38% |
| Northeast Pender Fire | F32 | 22.91 | 0.39% |
| Penderlea Duplin | F33 | 0.66 | 0.01% |
| PENDER COUNTY | G01 | 4,400.30 | 74.18% |
| Pender EMS | R40 | 601.68 | 10.14% |
| Town of Atkinson | V51 | 3.37 | 0.06% |
| Town of Surf City | V53 | 154.95 | 2.61% |
| Town of Topsail Beach | V54 | 33.55 | 0.57% |
| | | 5931.79 | 100.00% |
| (from remittance advice) | | 5931.79 | |

**August-19
Overhead Fees**

Recorded 9/19

| Vendor Name | Jurisdiction | Billing Fees | |
|-----------------------|--------------|--------------|--------|
| Town of Watha | C49 | 0.69 | 0.01% |
| Town of St. Helena | C50 | 2.65 | 0.04% |
| Town of Burgaw | C52 | 294.25 | 4.07% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 48.71 | 0.67% |
| Sloop Point Fire | F22 | 187.51 | 2.60% |
| Mapel Hill Fire | F23 | 6.98 | 0.10% |
| Rocky Point Fire | F24 | 94.28 | 1.31% |
| Long Creek Fire | F25 | 52.29 | 0.72% |
| Shiloh Fire | F26 | 18.05 | 0.25% |
| Penderlea Fire | F27 | 37.98 | 0.53% |
| Atkinson Fire | F28 | 23.85 | 0.33% |
| Hampstead Fire | F29 | 101.69 | 1.41% |
| Scotts Hill Fire | F31 | 24.17 | 0.33% |
| Northeast Pender Fire | F32 | 29.27 | 0.41% |
| Penderlea Duplin | F33 | 2.40 | 0.03% |
| PENDER COUNTY | G01 | 5,370.84 | 74.35% |
| Pender EMS | R40 | 734.87 | 10.17% |
| Town of Atkinson | V51 | 8.92 | 0.12% |
| Town of Surf City | V53 | 151.78 | 2.10% |
| Town of Topsail Beach | V54 | 32.25 | 0.45% |
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7223.43

1.00

numbers taken from remittance advice 7223.43
sent from State DOT 0.00

August 2019
LRP Fees

Recorded 9/19

| Jurisdiction | Code | LPR Fees | |
|--------------------------|------------|-----------------|----------------|
| Town of Watha | C49 | - | 0.00% |
| Town of St. Helena | C50 | 2.51 | 0.06% |
| Town of Burgaw | C52 | 340.40 | 7.81% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 28.07 | 0.64% |
| Sloop Point Fire | F22 | 98.81 | 2.27% |
| Mapel Hill Fire | F23 | 7.29 | 0.17% |
| Rocky Point Fire | F24 | 58.08 | 1.33% |
| Long Creek Fire | F25 | 21.08 | 0.48% |
| Shiloh Fire | F26 | 8.06 | 0.18% |
| Penderlea Fire | F27 | 20.70 | 0.47% |
| Atkinson Fire | F28 | 12.71 | 0.29% |
| Hampstead Fire | F29 | 59.25 | 1.36% |
| Scotts Hill Fire | F31 | 9.03 | 0.21% |
| Northeast Pender Fire | F32 | 16.49 | 0.38% |
| Penderlea Duplin | F33 | 2.80 | 0.06% |
| PENDER COUNTY | G01 | 3,149.63 | 72.26% |
| Pender EMS | R40 | 439.23 | 10.08% |
| Town of Atkinson | V51 | 11.29 | 0.26% |
| Town of Surf City | V53 | 64.09 | 1.47% |
| Town of Topsall Beach | V54 | 9.52 | 0.22% |
| | | 4359.04 | 100.00% |
| (from remittance advice) | | 4359.04 | |

8/2019

Recorded 9/19

Interest Earned

| Vendor Name | Jurisdiction | Int. Earned | |
|-----------------------|--------------|-------------|---------|
| Town of Watha | C49 | 0.07 | 0.01% |
| Town of St. Helena | C50 | 0.25 | 0.04% |
| Town of Burgaw | C52 | 28.23 | 4.07% |
| Scotts Hill Fire | F11 | - | 0.00% |
| Pender Central Fire | F21 | 4.67 | 0.67% |
| Sloop Point Fire | F22 | 18.00 | 2.60% |
| Mapel Hill Fire | F23 | 0.67 | 0.10% |
| Rocky Point Fire | F24 | 9.05 | 1.31% |
| Long Creek Fire | F25 | 5.02 | 0.72% |
| Shiloh Fire | F26 | 1.73 | 0.25% |
| Penderlea Fire | F27 | 3.65 | 0.53% |
| Atkinson Fire | F28 | 2.29 | 0.33% |
| Hampstead Fire | F29 | 9.76 | 1.41% |
| Scotts Hill Fire | F31 | 2.32 | 0.33% |
| Northeast Pender Fire | F32 | 2.81 | 0.41% |
| Penderlea Duplin | F33 | 0.23 | 0.03% |
| PENDER COUNTY | G01 | 515.44 | 74.35% |
| Pender EMS | R40 | 70.52 | 10.17% |
| Town of Atkinson | V51 | 0.86 | 0.12% |
| Town of Surf City | V53 | 14.57 | 2.10% |
| Town of Topsail Beach | V54 | 3.10 | 0.45% |
| | | | 100.00% |
| | | - | |
| | | - | |
| | | - | |

693.24

numbers taken from remittance advice
sent from State DOT

693.24



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: 09/11/2019

Notification: The items listed below have been settled by ACH payment 2003505875 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* |
|------------------------|--------------|--|---------------|--|----------|----------------------|
| AUG19PAYPT | 08/31/2019 | 1906321579 PAY PT Credit Card AUG 19 | | CC 32.40- | 0.00 | 32.40 |
| AUG19POSCC | 08/31/2019 | 1906321886 POS Credit Card AUG 19 | | CC 2,032.10- | 0.00 | 2,032.10 |
| DMVAUG19VTSI | 08/31/2019 | 1906324050 DMV Aug 19 VTS Interest Refund | | <i>interest refund</i> 4.23- | 0.00 | 4.23 |
| LPAFEE082019 | 08/31/2019 | 1906318544 LPA 1.08 Renewal Aug 19 | | LRP 3,745.44- | 0.00 | 3,745.44 |
| LRPCOST82019 | 08/31/2019 | 1906318344 LRP Cost .50 T Strk 8 19 | | LRP 253.50- | 0.00 | 253.50 |
| AUG19INTERNET | 08/31/2019 | 1906324709 Internet VPT CC Fee AUG 19 | | CC 2,665.26- | 0.00 | 2,665.26 |
| DMVAUG2019COL | 08/31/2019 | 1906318444 DMV .71 Aug 19 Collect Fee | | CC 1,202.03- | 0.00 | 1,202.03 |
| DMVAUG2019COL | 08/31/2019 | 1906323944 DMV Aug 19 Collect | | 497,683.42 | 0.00 | 497,683.42 |
| LAPFEEAUG2019 | 08/31/2019 | 1906318647 LPA 1.30 LRP Fee Aug 19 | | LRP 360.10- | 0.00 | 360.10 |
| OVERHEAD82019 | 08/31/2019 | 1906318761 Overhead Fee 1.41 Aug 19 | | O/H 7,223.43- | 0.00 | 7,223.43 |
| Total | | | | | | \$ 480,164.93 |
| | | | | 5,931.79 CC 4,359.04 LRP 1,223.43 O/H 17,514.26 | | |